

# Supporting Appendices - Items 4.2 & 4.3


Mon 13 June 2022, 13:00 - 14:30

## Agenda

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13:00 - 13:00  
0 min

**1. 4.2 Annual Plan Report 2021/2022 - Summary Report**

- Attachment
- Director of Corporate Governance
-  1. annual plan report 21 22 Summary Report.pdf (14 pages)

13:00 - 13:00  
0 min

**2. 4.3 Final Draft Financial Statements 2021/22 (Part 3), including: Annual Accounts 2021/22**

- Attachment
- Interim Director of Finance
-  2. ABUHB LFR 101-105 2021-22 - Final (003).pdf (9 pages)
-  3. ABUHB FR 3 2021-22 Anal of Exp by Type - Final.pdf (3 pages)
-  4. ABUHB FR 4 Report 2021-22.pdf (1 pages)
-  5. ABUHB FR 5 Report 2021-22.pdf (4 pages)
-  6. ABUHB FR 6 NHS Interparty Eliminations 2021-22 FINAL.pdf (12 pages)
-  7. ABUHB FR 7-9 Impairments- Charities Returns 2021-22 - Final.pdf (5 pages)
-  8. ABUHB FR 10 WGA 2021-22.pdf (2 pages)
-  9. ABUHB FR 13 DoH Transfer of Assets 2021-22.pdf (5 pages)
-  10. ABUHB LMS 2021-22.pdf (6 pages)
-  11. ABUHB LMS 2 2021-22.pdf (1 pages)
-  12. ABUHB Memorandum Statement - Monnow Vale 2021-22 - with Signature (003).pdf (1 pages)

# Aneurin Bevan University Health Board - Annual Plan Report

## Positive Change In Challenging Times ...

April 2021 - March 2022

draft



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draft



## FOREWORD

In December 2020, Welsh Government confirmed that the Integrated Medium (3 year) Planning Process would be paused and Health Boards required to submit an Annual Plan. These plans were purposefully shorter than traditional plans acknowledging the need for flexibility during a period of great uncertainty.

The twelve months covered by this annual report covers a period like no other in the health service's history. Beginning on 30 January 2020 and spanning the past 24 months a once in lifetime pandemic changed everyday life for all of us, almost overnight and in some ways, permanent, particularly for those who have sadly lost loved ones to Covid-19.

The pandemic also changed the way our staff have had to work to deliver services. They, like colleagues across the NHS and wider public sector, have played an important role during the pandemic. It is their dedication, innovation and 'can-do' spirit that have enabled our system to respond quickly and strongly to the demands and pressures Covid-19 brought.

Our services have been adapted and expanded at great speed so that severely ill Covid-19 patients could be looked after, while other essential and urgent services have continued. Staff have driven rapid innovations, online and video consultations have helped patients safely access advice and treatment. When vaccines (and booster programmes) arrived, staff adjusted again to rapidly roll them out.

Despite the new demand generated by the pandemic our services were never a Covid-19 only or even a Covid-19 majority service. Over the past year more than 95% of inpatients were in hospital for other reasons.

As we developed our annual plan, we knew that the pandemic was not over although we did not anticipate the emergence of the highly transmittable Omicron variant. We adopted a new approach to our plan, one that crystallised our core organisational priorities and focused on reducing health inequalities experienced by our communities through protecting and improving population health. We adopted a life course approach that seeks to optimise the health and wellbeing of our citizens at every stage of life.

We also embraced the opportunity to move to a dynamic planning approach based on data intelligence. This approach fundamentally allows us all to understand our system in real time and helps us to plan and adapt service delivery in a more coherent, realistic, comprehensive and responsive way.

During the past year staff have also worked tirelessly to deliver many of the benefits of our new hospital system, following the opening of the Grange University Hospital in November 2020.

This short report, which we hope you will enjoy reading, gives you insight into the progress that we have made to deliver on our strategic priorities, as an organisation and in partnership with others in 2021/22.



**Ann Lloyd CBE**  
(Chair)



**Glyn Jones**  
(Interim Chief Executive)

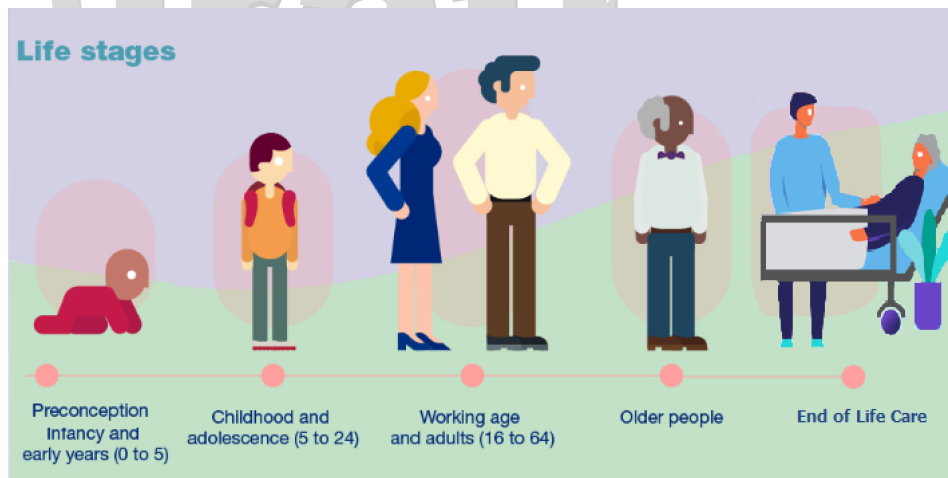


# INTRODUCTION

Our mission is to reduce health inequalities experienced by our communities through improving population health. Pre-pandemic we had an 18 year gap in healthy life expectancy between our wealthiest and poorest communities, this continues to be a significant concern and unfortunately the gap is likely to worsen as a consequence of the pandemic. We are concerned that a combination of reluctance by patients to attend healthcare services and longer waiting times for diagnostic tests and treatments could result in increased morbidity and mortality from the three diseases that contribute most to health inequalities, namely Cardiovascular disease, Respiratory disease and Cancers.

Central to the plan for 2021/22 was balancing clinical need against system capacity, and adopting a life course approach that promotes better outcomes for individuals by:

- Giving every child the best start in life
- Getting it right for children and young adults
- Adults in Gwent Live Healthily and Age Well
- Older adults supported to live well and independently
- Dying Well as a part of life



The plan also identified 10 key enablers. These enablers are fundamental to delivering the changes that were planned for our system as part of our Clinical Futures Strategy. They are also the foundations on which we are building a sustainable system of care as we learn to live with and recover from the impact of Covid-19 on the health and wellbeing of our communities, our partners and our staff.



The successful opening of the Grange University Hospital in the middle of the pandemic was an outstanding achievement. However the opening of a new facility is only part of the story and that to support our communities we need to continue to integrate services, improve flow through our system and focus on actions to prevent declining ill-health. The plan therefore marked the continuation of the Clinical Futures Programme, it focused on the next steps to deliver improved services for our citizens.

The plan recognised the constraints and challenges that 2021/22 might bring including, new variants, continuation of social distancing, infection prevention and control measures, delivery of the vaccination programme and effective trace and track services. However, the focus on delivering the change that our communities need, with clear priorities for the organisation has enable us to make progress. The next section highlights examples of the changes we have delivered.

# EVERY CHILD HAS THE BEST START IN LIFE

## Improving the quality of care for families, children and young people

Aneurin Bevan Healthier Together website was launched in April 2021. Developed in partnership with parents and healthcare professionals it provides clear information on pregnancy, common childhood illnesses including what 'red-flag' signs to look out for and where to seek help if required.

## Healthy pregnancy

Our smoking cessation advisors helped pregnant women to stop smoking achieving cessation rates above the Welsh average.



This year we also strengthened the midwifery led weight management service to enable women to maintain a healthy weight throughout their pregnancy.

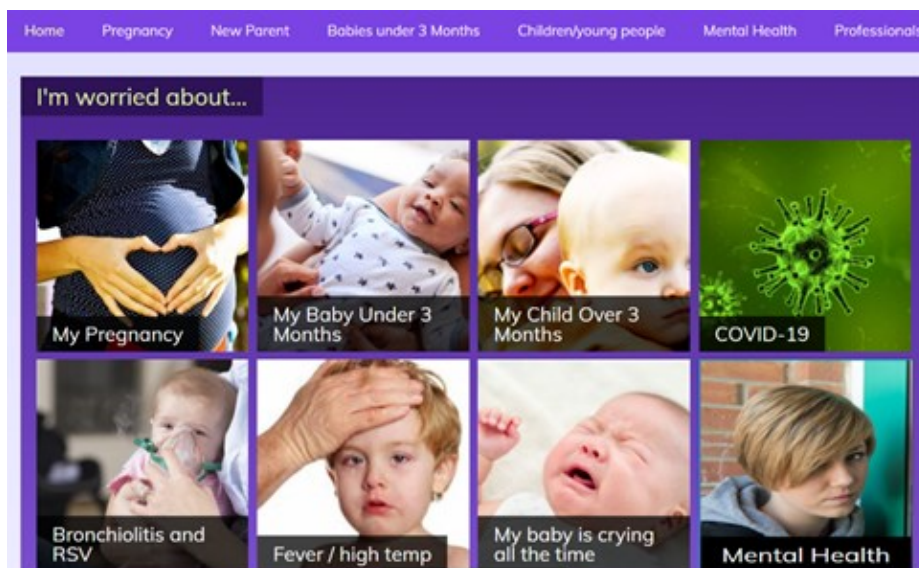
The new obstetric unit at The Grange University Hospital has resulted in greater consultant presence on the labour ward. This increased cover minimises the risk of complications and poor outcomes for high-risk births. The unit supports around 350 obstetric deliveries each month.

## Health Protection—young children



Last year we delivered 50,000 child vaccines (the only Health Board in Wales to deliver this level of activity). 6,574 flu vaccines were also given to children aged 2 and 3 years.

We integrated the Looked After Children and School Nursing Teams to provide a more resilient service for children who are in care. This is the first step on our journey to expand services and resources for some of our most vulnerable children.

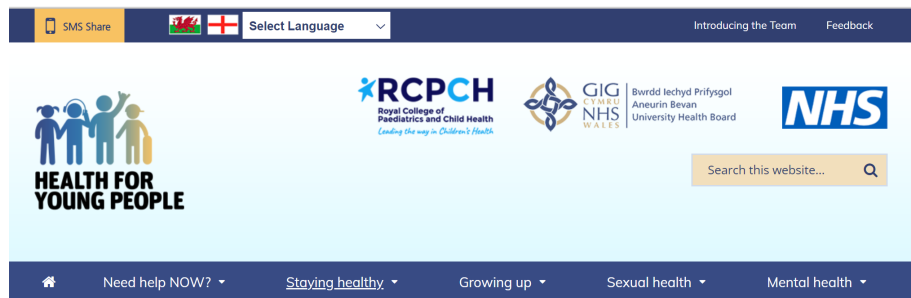


"It's like having a mini doctor for you at home, that's how I see it. It gives all information, what I should do, in what cases I need to go to hospital or how I can treat my baby at home"

# GETTING IT RIGHT FOR CHILDREN AND YOUNG ADULTS

## Health for Young People

Aneurin Bevan Healthier Together website provides a wide range of information for older children, young adults and their families to stay safe and healthy, as well as helping them decide what to do when they feel unwell.



## SPACE Wellbeing

This year through the Gwent Regional Partnership Board we have developed a **Single Point of Access for Children's Emotional Wellbeing and Mental Health**. This model is in place in each of the 5 Local Authority areas of Gwent.

It brings together primary and specialist health services, local authority social services, youth services, school based counselling services, sports and leisure services, young carer organisations, Building Stronger Families services, learning disability transition service, housing services and youth enterprise services.

This is to ensure that children and young people with complex needs have rapid access to a comprehensive range of interventions that are relevant to and address each young person needs.

## Mental Health Services

We integrated our Primary Care Mental Health Support Services for Children and Young People with our Child and Adolescent Services to streamline services providing a seamless service for children and young people when their needs change.

This has enabled the service to expand crisis care provision and to respond to the significant surge in demand that has resulted from the launch of SPACE Wellbeing.

## Whole School Approach to Emotional and Mental Wellbeing

We have well established and active mechanisms in place across the 195 State Primary Schools and 35 State Secondary schools in the areas of Gwent. This year we have recruited practitioners for all Local Authority areas. They are working actively with school leaders, school counsellors and educational psychologists to shape plans for embedding whole school approaches to emotional and mental wellbeing.

Within schools students can book discrete sessions with school nurses, psychologists or counsellors using QR Codes.



Framework on embedding a whole-school approach to emotional and mental well-being



Guidance

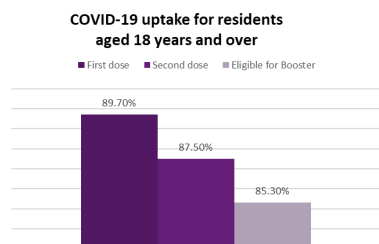
Guidance document no: 269/2021  
Date of issue: March 2021



# ADULTS IN GWENT LIVE HEALTHILY AND AGE WELL

## Population Health Protection and Improvement

Smoking cessation & adult weight management services continued to be provided throughout the pandemic.



Understandably, the key focus has been public protection in the context of the pandemic. Over one million PCR tests were undertaken on our residents during 2021/22, population scale contact tracing of over 175,000 positive cases has protected our residents by breaking

the changes of transmission. 1,312,335 vaccines were given by the Health Board, with high uptake rates. The accelerated booster programme delivering 100,285 vaccines in 14 days.

Our health protection programme has had a strong inequalities arm, vaccination in the first Mosque in Wales, utilising mobile bus and community halls for groups with low uptake.



## Mental Health Services



Psychological Wellbeing Practitioners were introduced across our Neighbourhood Care Networks. This new workforce see people with low level mental health problems in their GP practice. 1,400 people access this service each month.

## Transforming Mental Health & Learning Disability Care

**Sanctuary in ED** was launched in December 2021. Peer support workers have helped 92 patients in emotional distress through their emergency experience. The service operated over extended weekends Thursday—Sundays).

**Ty Cynnal (Crisis Support Home)** opened it's doors in December 2021, providing safe alternative to inpatient admissions for guests experiencing mental health crises. 13 people have been hosted during January and February 2022.

"I cannot thank you enough for your support, I feel that the house stay saved their life"

(family member)

**Shared Lives** service continued to expand. This is a collaboration with Local Authorities and host families who look after people in mental health crises in their homes.



81 individuals (assessed as safe and appropriate for this service) have stayed with host families as an alternative to a

hospital admission.

People stay with their host families for an average of 13 days. The majority (81%) report a significant improvement in their recovery.



# ADULTS IN GWENT LIVE HEALTHILY AND AGE WELL/2

## Transforming Respiratory Care

In August 2021, we took action to stabilise the service, both to manage the ongoing pressure of Covid-19 hospitalisations and the extended demands of winter on respiratory illness.

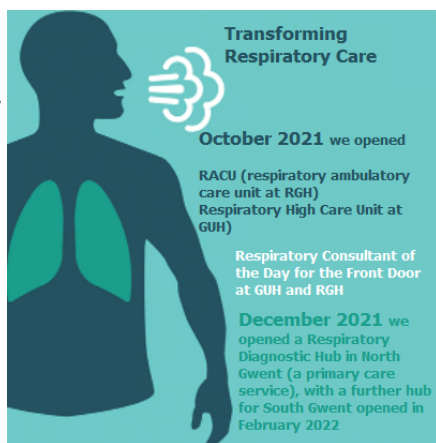
**RACU** provides same-day emergency respiratory care. It has enabled us to provide more responsive care to 383 patients as an alternative to hospital admission. 80% of patients using this service say their experience was excellent.

**Respiratory Diagnostic Hub** monitors and manages complex patients in their community, with a comprehensive range of diagnostic tools and treatment management plans. To date 493 referrals have been received with 162 patients being actively managed and plans in place for the remaining 296 people. In the next year each Locality will have its own hub.

## Gynaecology Ambulatory Care



The new treatment clinic opened on 4th March 2021. It offers Gynaecology patients the opportunity to undergo a minor procedure under Local Anaesthetic, without the need for Hospital admission or major surgery. It has been so successful in helping more women to access their care that we are going to expand this service from 5 treatment lists/month to 5 lists/week.

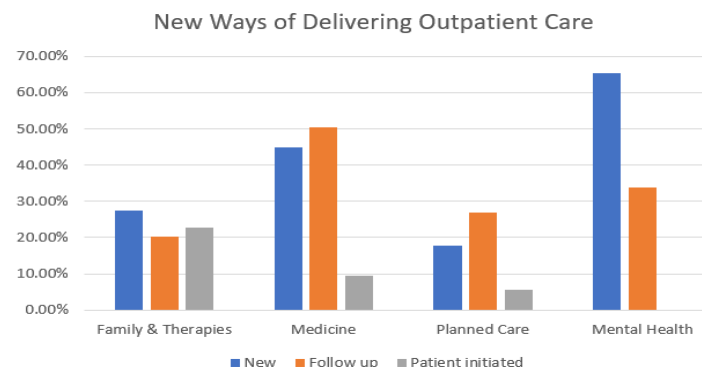


## Outpatient Transformation

The pandemic was a trigger for the rapid adoption of new ways to deliver safe outpatient services, with a focus on maximising the opportunities for virtual clinics, reviews and swift written advice to the referring GP where a patient does not need to be seen by a hospital specialist. This year **8,767** patients were managed through the **'advice only'** services.

Physical space to provide outpatient clinics was limited due to Covid-19 safety measures and we continued to prioritise available capacity according to clinical need.

We continued to build on the use of virtual clinics, See-on-Symptom and Patient Initiated Follow-Up. Overall a quarter of new outpatients and a third of follow-ups were virtual. Almost 10% of activity was patient initiated.



This year these measures have helped us to close the capacity gap for outpatient clinics from a 30% deficit in 2020 to within 11 % of pre-covid capacity for new outpatients. The gap for follow-up has also been reduced from 31% to 14%.

# OLDER ADULTS ARE SUPPORTED TO LIVE WELL AND INDEPENDENTLY

## Health Protection (Covid-19)

Delivery of vaccinations through GP practices, community services for house bound residents and mass vaccination centres has resulted in significant avoidance of ill-health amongst the whole population and especially older people. This year 11,773 Covid-19 vaccines were administered in a domiciliary setting.



During the Covid-19 pandemic older people's lives were impacted by government and societal responses in terms of their physical & mental wellbeing, social interactions, work, finances, and their need for and use of support services, healthcare and longer term care.

The impact was greatest on older people with pre-existing health conditions, many of whom are now presenting through emergency pathways, in poorer health and staying longer in hospital. This year we have focused on finding new solutions for older people that avoid hospital attendances and admissions. Where a hospital stay is needed, we are seeking to minimise the amount of time that an older person stays in a hospital setting.

Older people tell us they would rather be at home than in hospital. Studies also suggest that admitting frail older people to hospital can lead to a decline in their physical ability, together with a risk of picking up a hospital acquired infection, which can cause serious complications.

## Supporting High Risk Older Adults

Working with data partners we identified cohorts of high risk older adults that would benefit from focused, proactive interventions from community services in order to anticipate and manage health crises and avoid a hospital admission. This year we began this approach in Blaenau Gwent in December 2021. 198 individuals were identified, 51 of these have been assessed and are being supported in their communities, only 1 needed a hospital admission for a matter unrelated to frailty.

## Direct Admission Pathways

In August 2021, we introduced pathways to admit directly to a **community hospital**, avoiding admissions into the acute hospital system and reducing the length of the patient journey. 72 older people have used this pathway and their length of stay in hospital reduced by 7 days.

By November, we set up a flow centre **frailty pathway**, where responses are delivered through the Community Resource Teams, again avoiding the need to travel to hospital. 32 older people from Caerphilly have used this pathway. This will be rolled out across all localities.

## Supporting Discharge and Care Close to Home

**Step Closer to Home** a nurse/therapist led reablement ward for older people who required an extended stay in hospital to achieve a safe discharge opened at the end of January 2022. 53 patients have used this service, following therapy input 86% of these have reduced needs for packages of care.

**Reablement Service** capacity was increased by 800 hours/week, assessing peoples' independence in their own homes after a period of recovery in order to determine their long term needs.

## DYING WELL AS PART OF LIFE

**2,022 deaths** were registered with Covid-19 mentioned on the death certificate over the course of the pandemic (March 2020—March 2022).

Excess deaths in 2021/22 (source Office of National Statistics) were 8% above the previous 5 year average.

During these unprecedented times, supporting people to die well has been a key focus for all services across our system of care.

### Specialist Palliative Care Services

Our specialist palliative care service have supported clinical teams with symptom control guidance and management algorithms for Covid-19 and palliative end of life care in hospitals.

This team responded to a 37% increase in urgent referrals, with 95% of patients assessed with 2 days despite significant staff shortages.

Service delivery was sustained across the 4 acute hospital sites, with a nurse led service at RGH, with medical support provided virtually through Supportive Care UK.

### End of Life Companions

We recruited and trained 40 End of Life Companions. These volunteers provide company for patients, and also give relatives a break, secure in the knowledge that their loved one will not be alone.



### Care After Death Service

The Care After Death (CAD) team was established in October 2020 and expanded this year.

The service provides a single point of access for relatives and staff for practical advice and support following the death of a patient in one of our hospitals.

The team:-

- ♦ ensures that the deceased person is treated with dignity and respect when they are resting within the mortuaries at our sites.
- ♦ supports families when viewing their loved one within the mortuaries at our sites and signpost bereaved relatives to other services
- ♦ Provides memory boxes, takes hand prints and a lock of hair of young people under the age of 25yrs and suicide victims upon families request
- ♦ liaises with professionals to progress documentation such as the death certificate and cremation forms
- ♦ transfers the deceased person to the care of the funeral directors
- ♦ provides support and practical advice to staff following the death of a patient



# FOUNDATIONS FOR CHANGE

**Partnership:** One positive side effect of the COVID-19 crisis has been a renewed energy, purpose and commitment to partnership working across local government, public sector partners, charities, the voluntary sector and community groups.

- ◆ Throughout the pandemic collaborative working delivered Test Trace Protect, supported the safe discharge of patients, the Local Resilience Forum delivered joint responses to mitigate the impact of Covid-19 on our local communities.
- ◆ Looking to the future, the Regional Partnership Board has an agreed set of strategic programmes to create a more sustainable and resilient health and care system.
- ◆ Collectively, we have committed to become a Marmot Region, focusing initially on early years. We are challenging traditional practices, aligning our resources to promote early family-centred interventions, public education and improved long-term outcomes for all children.

**Experience, Quality & Safety:** the Quality and Patient Safety Team support services to maintain the high quality care and best outcomes for patients. Patient Quality, Safety and Outcomes Committee regularly monitored performance, and set out priorities areas for action. Our Reducing Nosocomial Transmission Group (RNTG) enabled us to respond to the changing requirements of national guidance and outbreak management. Visiting was maintained over successive pandemic wave through testing and PPE protocols. Looking to the future, our focus has been on creating a patient safety culture one that minimises harm, improves experience and outcomes, and eliminates variation and waste systematically across our system. We are becoming a learning organisation with integrated decision making (clinicians and with the patient); creating a just culture where wider systemic issues are considered when things go wrong; and driven by data to truly understand the quality of care provision which guides activities that improve patient experience and outcomes.

**Workforce:** Our staff remain our greatest asset it is only through their efforts that we have coped with the enormous demands placed on our services. This year we have focused heavily on the Health and Wellbeing of staff expanding psychological support, creating staff networks, regularly checking in with staff through wellbeing surveys and saying 'Thank You' to each and every one of the 15,763 people who work for us.

We strengthened our workforce through intensive recruitment campaigns for clinicians. Launched the Aneurin Bevan Apprenticeship and DWP Kickstart Programmes attracting local people to join our team. We have optimised our workforce through the adoption of new roles, extended scope of practice and new ways (and places) of working.

We have set down solid foundations that we will build upon as we support our workforce to build back, better, more resilient and sustainable health and care services.

**Urgent Care System:** Attendances to our emergency departments have been affected by the pandemic (started March 2020), with sharp falls in attendances in the following spring and winter months, coinciding with waves of the pandemic. Pre-pandemic there were between 350 and 590 attendances/day, in the six months following the easing of restrictions (April 21) there were between 370 and 700 attendances/day. Our new system for Urgent and Emergency Care has core components including Contact First/Think 111 (with access to remote GP support), Urgent Primary Care Centres, Ambulatory Care Services, Integrated Front Door, SDEC (Same Day Emergency Care) and a Flow Center that were being implemented as part of the new model enabled by the opening of the Grange University Hospital. Our challenge now ensure that these components work seamlessly to deliver the right capacity, in the right place, at the right time to meet the urgent and emergency care needs of our communities.

Moving forward, the urgent care system transformation delivery will be supported through our Clinical Futures Programme Management Team, where a rigorous and systematic programme management approach will be adopted.



# FOUNDATIONS FOR CHANGE

**Data and Intelligence :** working with data partners we have adopted a dynamic planning approach to understand potential demand and capacity requirements of our system and any risks that impact on our ability to deliver. In times of uncertainty, where Covid-19 has impacted significantly on how people access or delay accessing health care, it has never been more crucial to understand what our system can realistically deliver. We have a responsibility to be open and transparent with our staff and our communities as we face the legacy of the pandemic. This includes unmet demand that has accumulated over the last 24 months, increasing health needs and finite resources to meet these challenges.

We have robust foundations in place and will continue to further develop and incorporate primary, community and mental health data to provide a system wide tool. Through our dynamic planning we are able to identify specific areas where we need to make concerted efforts to change, with a clear line of sight on the potential impact of the choices we make on optimising capacity, improving outcomes, experience and minimising harm.

**Estate:** The opening of the Grange University Hospital consolidating specialist and critical care services and has enabled us to begin the process of reconfiguring the Royal Gwent and Nevill Hall Hospitals into their new local general hospital roles. RGH has played a crucial role in maintaining elective surgery, with the development of an onsite Post Operative Care Unit Enabling a greater level of surgery to be performed on the site. The new women's ambulatory care unit in NHH as is unique in Wales and has continued to evolve despite covid and it now delivers a range of procedures that would have normally happened in theatre.

Our commitment to Environmental Sustainability was demonstrated through further reductions in energy (gas -7.6%, electricity - 5.6%) and water consumption (-3.3%), investment in EV charging; LED lighting and progress with our sustainable travel plans.

Looking forward; there is significant Welsh Government capital investment committed to delivering a Unified Breast Care Centre at Ysbyty Ystrad Fawr and the development of a Satellite Radiotherapy Centre at NHH. In addition, plans are progressing to establish a Regional Eye Care Unit at NHH, and the expansion of endoscopy at RGH.

**Digital :** The Covid-19 pandemic demonstrated the fundamental role that digital technology plays in 21st century health care. This year we have continued to respond to increased demand for and accelerated the pace of digital transformation across our healthcare system. We are continuing to implement our Transformation through Digital Strategy and are focused on strengthening informatics to be able to provide real time data to support service delivery.

Moving forward, we have further work to do to refresh our infrastructure and ensure that our core digital platform that supports clinical services is robust and fit for purpose.

We continue to support the development and delivery of digital systems and applications that support our staff and service users. Some of these will be within the Health Board, others progressed in collaboration across Wales. **To be an intelligence led organisation we need quality input of data (on our digital platforms), effective standards of information and the ability to turn data into real-time performance information so that our services are well directed and focused to best meet the needs of our population. We are renewing our Data Warehouse to achieve this ambition.**

**Regional Solutions:** NHS Wales requires NHS organisations to work collaboratively to improve the physical and mental health of their local populations, focussing on wellbeing and reducing inequalities in outcomes. This year we have made great strides in designing and preparing for a new hub and spoke model for major vascular surgery. We have also made significant progress planning regional arrangements for ophthalmology, focusing on expanding capacity for cataract surgery in the short term to meet the substantial backlog in the wake of the pandemic. Acute Oncology Services are also benefitting from the regional programme, where substantial investment has been committed to firming up local services to meet the needs of acutely ill patients presenting to our emergency system.

Looking forward: we will continue to develop and deliver plans for ophthalmology; thoracic surgery, precision medicine, robotics, community diagnostic hubs and sexual assault referral services.

## CLINICAL FUTURES THE NEXT STEPS

These key priorities, based on our understanding of our system, will deliver the biggest impact and improve the sustainability of our services as we rise to the challenges that have been worsened and compounded by Covid-19.

Public Health Protection and Population Health Improvement, capacity to be prepared for outbreaks and protecting the most vulnerable

Accelerated Cluster Development, place based care that promotes the wellbeing of people and communities

Transforming Mental Health Services, whole person, whole system

Planned Care Recovery, looking to make systemic changes to deal with the scale of the backlogs created throughout the pandemic

Transforming Cancer Services, continuation of our plans to deliver our Cancer Strategy and to deal with the backlogs created by Covid-19

Urgent Care Transformation, looking to make systematic changes and deliver the collective benefits of the component parts of our new Urgent and Emergency Care model.

Redesigning Services for Older People, evidence based interventions, responding to need, in context of what matters to them, and focused on minimizing dependency now and later in life.

Enhanced Local General Hospital Network, protecting planned care capacity (diagnosis and interventions/episodes of care) and integrated front door for urgent care

Net Zero – Decarbonisation, broadening horizons beyond estates and travel to a systematic approach and a cultural of sustainability

## SUMMARY

Over the last 12 months the Health Board has shown continued commitment to caring for our communities. Although we continue to face unprecedented and challenging operational pressures we are still able to demonstrate that we deliver a quality service. There has been a continued drive to develop approaches that address health inequalities together with a move toward a data and intelligence driven system, that enables us to target available resources at those in greatest clinical need.

At the forefront of all service delivery is patient care. We remains committed to further improving patient related experience and outcomes.

## THANK YOU

We would like to  
**thank** all the  
patients,  
their families ,  
**clinicians,**  
**managers, local**  
**authorities,**  
**third sector**  
partners, **health**  
**boards and trusts**  
and others who  
have helped in  
delivering **care**  
across

**Gwent** in

**21-22**

This report has been produced by Aneurin Bevan University Health Board



**GENERAL MEDICAL SERVICES - NEW GMS CONTRACT****HB****£000**

Global Sum	61,033
MPIG Correction Factor	176
<b>TOTAL GLOBAL SUM &amp; MPIG</b>	<b>61,209</b>
Quality Aspiration Payments	5,905
Quality Achievement Payments	698
Quality Assurance Improvement Framework (QAIF)	0
QAIF (In hours Access)	1,543
<b>TOTAL QUALITY</b>	<b>8,146</b>
Direct Enhanced Services	6,742
National Enhanced Services	741
Local Enhanced Services	1,944
<b>TOTAL ENHANCED SERVICES</b>	<b>9,427</b>
LHB Administered	11,174
Premises	6,648
IM & T	1,594
Out of Hours	6,383
<b>Cost of Drugs and Appliances After Discounts and Plus Container Allowances</b>	
Dispensing Doctors	3,639
Prescribing Medical Practitioners - Personal Administration	1,964
Dispensing Service Quality Payment	65
<b>Professional Fees</b>	
Dispensing Doctors	1,463
Prescribing Medical Practitioners - Personal Administration	812
<b>Dispensing Doctors Prescribing Incentive schemes</b>	<b>0</b>
<b>TOTAL DISPENSING</b>	<b>7,943</b>
<b>TOTAL NEW GMS CONTRACT</b>	<b>112,524</b>
Residuals: Cash Limited	0
Residuals: Non Cash Limited	0
<b>TOTAL RESIDUALS</b>	<b>0</b>
<b>TOTAL</b>	<b>112,524</b>



**GENERAL MEDICAL SERVICES - NEW GMS CONTRACT****HB****£000****Directed Enhanced Services**

Bank Holiday	168
Learning Disabilities	85
Childhood Immunisation Scheme	992
Mental Health (Residual costs only 2019-20)	0
Influenza & Pneumococcal Immunisations Scheme	1,738
Services for Violent Patients	46
Minor Surgery Fee	995
<b>Menu of Agreed DES</b>	
Asylum Seekers & Refugees (from 1st April 2008)	21
Care of Diabetes	742
Care Homes	685
Extended Surgery Opening	309
Gender Identity	7
Homeless	12
Oral Anticoagulation with Warfarin	942

**TOTAL DIRECTED ENHANCED SERVICES****6,742****National Enhanced Services**

INR Monitoring	321
Shared Care Drug Monitoring (near patient testing)	98
Drug Misuse	116
IUCD	0
Alcohol Misuse	0
Depression	5
Minor Injury Services	0
Diabetes Modules	201
Services to the Homeless	0

**TOTAL NATIONAL ENHANCED SERVICES****741****Analysis of Local Enhanced Services**

ADHD	0
Asylum Seekers & Refugees (from 1st April 2008)	0
Cardiology	0
Care Homes	0
Care of diabetes	0
Chiropody	0
Counselling	93
Depo - Provera (including Implanon)	314
Dermatology	0
Dietetics	0
DOAC/ NOAC	299
Drugs Misuse	0
Extended Minor Surgery	0
Gonaderlins	111
Homeless (including homeless nurses)	0
HPV Vaccinations	0
Immunisations (excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	350

Learning Disabilities	0
Lithium / INR Monitoring	0
Local Development Schemes	0
Mental Health	124
Minor Injuries	0
MMR	0
Multiple Sclerosis	0
Muscular Skeletal	0
Nursing Homes	0
Orthopaedic (Upper Limb GPwSi Service/Clinical assessments)	0
Osteopathy	0
Phlebotomy	295
Physiotherapy	(8)
Referral Management	0
Respiratory (inc COPD)	0
Ring Pessaries	0
Sexual Health Services	0
Shared Care	0
Smoking Cessation	0
Substance Misuse	0
Suturing	0
Swine Flu	0
Transport/Ambulance costs	0
Vasectomy	0
Weight Loss Clinic	0
Wound Care	0
Zoladex	0
<b>Other</b>	
Long Covid	146
Additional Clinical Sessions	220
<b>TOTAL LOCAL ENHANCED SERVICES</b>	<b>1,944</b>
<b>TOTAL ENHANCED SERVICES</b>	<b>9,427</b>
<b>Memorandum item</b>	
Enhanced Services included above but in dispute with LMC (TOTAL)	0
Enhanced Services included above but not yet formally agreed LMC	0

**GENERAL MEDICAL SERVICES - NEW GMS CONTRACT****HB****£000****LHB Administered**

Seniority	917
Doctors Retention Scheme Payments	61
Locum Allowances: consists of adoptive, paternity & maternity	670
Locum Allowances: cover for sick leave	240
Locum Allowances: cover for suspended doctors	88
Prolonged Study Leave	0
Recruitment and Retention (including Golden Hello)	0
Appraisal - appraiser costs	0
Primary Care Development Scheme	0
Partnership Premium	997
Supply of syringes and needles	0
Other (please detail below)	8,201

**TOTAL LHB ADMINISTERED****11,174****Analysis of Other Payments**

Additional Managed Practice costs (costs in excess of Global Sum/MPIG)	2,321
CRB checks	1
GP Locum payments	0
LHB Locality group costs	0
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	0
Primary Care Initiatives	438
Salaried GP costs	0
Stationery & Distribution	139
Training	1
Translation fees	60
COVID vaccination payments to GP practices	2,435
Additional Capacity Payment	1,491
Covid Bonus Payment	1,352
<b>Other</b>	
PPV Recovery	(50)
Printing & Postage of Practice Letters	13
	0
	0
	0
	0

**TOTAL OTHER PAYMENTS****8,201**

**GENERAL MEDICAL SERVICES - NEW GMS CONTRACT****HB****£000****Premises**

Notional Rents	2,672
Actual Rents: health centres	235
Actual Rents: others	2,438
Cost Rent	16
Clinical Waste/Trade Refuse	178
Rates, water, sewerage etc	510
Health Centre Charges	242
Improvement Grants	330
All Other Premises (please detail below)	27

**TOTAL PREMISES****6,648****Analysis of Other Premises**

Premises Fees (Legal/Professional)	7
District Valuer Fees	16
Other	4
	0
	0
	0
	0

**TOTAL OTHER PREMISES****27**



## PHARMACEUTICAL / NON CASH LIMITED ANALYSIS / PRESCRIBING EXPENDITURE ANALYSIS

	HB
	£000
<b>New Pharmacy Contract</b>	
Professional fees	14,334
Special fees and allowances	1,078
<b>Essential Services</b>	
Establishment payment	3,280
Practice payment	5,888
COVID deliveries	0
DDA Allowance	0
Protected professional allowance	198
Repeat dispensing setup	196
Repeat dispensing transition payment	0
ETP Allowance (IT costs)	314
Protected additional professional payment	0
Quality Scheme	658
Continuity Payment	808
Collaborative Working Scheme	30
<b>Advanced Services</b>	
Other advanced services	99
Discharge Medicine Review	0
<b>Enhanced Services</b>	
Bank Holiday	0
Additional Hours Service (including Rotas)	630
Essential Small Pharmacy Service	(3)
Payments to Pharmacists Advice to Care Homes (nursing and residential)	17
Other Payments (Please detail below) <b>not including Difference between Dispensing &amp; Prescribing</b>	1,751
<b>Total Pharmacy Contractually Funded Expenditure</b>	<b>29,278</b>

<b>Analysis of Other Payments</b>	
Pharmacy Contract Transitional Payments	483
Patient Medical Records (MAR Chart)	83
Palliative Care	0
Independent Prescribing Service	3
Other - Locum	0
Other	0
TB - Medicines Compliance Programme	1
Covid Bonus Payments	1,181
<b>Total Other Payments</b>	<b>1,751</b>

### Pharmacy - Non contractually funded expenditure

<b>1. Commissioned Enhanced Services - Cost of Service Fee (Remuneration) - Reimbursement costs charged to Prescribing</b>	
Emergency hormonal contraception (EHC)	114
Common Ailments Service	1,167
Sore throat test and treat	0
On demand availability of specialist drugs (e.g. palliative care)	50
Stop smoking	399
Supervised administration (opiates)	(24)
Needle and syringe exchange	31
Medicine Assessment and Compliance Support (other than MUR)	0
Gluten free food supply	0
Language Access Service	0
Seasonal flu immunisation	596
Blood pressure testing	0
Sexually transmitted disease testing (excluding Chlamydia)	0
Home delivery	0
Weight management	0
Support for alcohol misuse	0
Blood glucose testing	0
Cholesterol testing	0
Anticoagulant monitoring	0
Chlamydia testing and treatment	0
Condom supply (unless part of EHC)	0
Disease specific medicines management	2
Medication review (other than MUR)	13
Support around hospital discharge (other than DMR)	0

Pharmacy Dressings Scheme (e.g. ONPOS Dressings scheme)	0
Non Dispensed Scheme	55
Pharmacy Waste reduction scheme	0
<i>Sub Total</i>	<u>2,403</u>
<b>2. Associated Service Delivery costs</b>	
Clinical Waste	59
CRB Checks	0
Pre-Registration Trainees	16
Travel Expenses	0
Printing & Stationery	0
Office Equipment	0
Postage	0
Advertising	0
<i>Sub Total</i>	<u>75</u>
<b>3. Other Miscellaneous Expenditure</b>	
HB staff associated with the delivery/monitoring of the pharmacy contract	0
Lateral Flow Tests	391
Lead Role Payment	23
Covid Vaccination Service	45
Other	32
<i>Sub Total</i>	<u>491</u>
<b>4. Patient refunds</b>	0
<b>Total "Non Contractually funded items" expenditure</b>	<u>2,969</u>
<b>TOTAL PHARMACEUTICAL SERVICES EXPENDITURE</b>	<u>32,247</u>
<b>NON CASH LIMITED</b>	
Appliance Contractor Costs	0
Difference Between Dispensing and Prescribing	(7,143)
<b>TOTAL NON CASH LIMITED</b>	<u>(7,143)</u>
<b>TOTAL PHARMACEUTICAL INCOME</b>	<u>(22)</u>
<b>PRESCRIBING COSTS</b>	
GP Prescribing Costs	104,373
Home Oxygen Therapy Service (Cost of the Air Products Contract - do not include Assessment Centre costs)	1,578
Scriptswitch costs	148
Prescribing Incentive Scheme	183
<b>TOTAL GP PRESCRIBING COSTS</b>	<u>106,282</u>

**Revenue Allocation for DENTAL CONTRACT (Table F)**

HB

£000

**Expenditure / activities included in a GDS contract and /or PDS agreement**

Enhanced Bank Holiday	0
Gross Contract Value - General Dental Services	32,238
Gross Contract Value - Personal Dental Services	0
Emergency Dental Services (inc Out of Hours)	854
Additional Access	22
Business Rates	165
Domiciliary Services	1
Maternity/Sickness etc.	287
Sedation services including GA	603
Seniority payments	90
Employer's Superannuation	1,508
Oral Surgery	0
Other ( <b>Please detail below</b> )	2,262

**TOTAL DENTAL SERVICES EXPENDITURE**


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**38,030**


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**Analysis of Other Payments: Activities/expenditure not included in a GDS contract and/or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training**

Emergency Dental Services (inc Out of Hours)	0
Additional Access	0
Sedation services including GA	268
Continuing professional development	0
Occupational Health / Hepatitis B	0
Gwen Am Byth-oral health in care homes	69
Refund of patient charges	2
Design to Smile	693
Other Community Dental Services	0
Dental Foundation Training/Vocational Training	727
DBS/CRB checks	0
Health Board staff costs associated with the delivery / monitoring of the dental contract	83
Oral Surgery	0
Orthodontics	0
Special care dentistry e.g. WHC/2015/002	114
Oral Health Promotion/Education	92
Covid Bonus Payments	679
Dental Helpline	65
Innovation Fund Payments	230
VT Grant & Service Cost Income	(734)
Career Development Dentist Income	(45)
Restart & Recovery	10
Other	9

**TOTAL OTHER PAYMENTS**


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**2,262**


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**Receipts**

Patient Fee Income	(3,463)
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**TOTAL DENTAL SERVICES INCOME**


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**(3,463)**


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**GENERAL OPHTHALMIC SERVICES EXPENDITURE****HB****£000**

Enhanced Bank Holiday	0
Ophthalmic Medical Practitioner Sight Test Fees - Gross payments	3,756
Ophthalmic Medical Practitioner Domiciliary Visit Fees - Gross payments	218
Employers Superannuation Contributions (including Reg 79 optant payments)	0
Ophthalmic Optician Sight Test Fees	0
Ophthalmic Optician Domiciliary Visit Fees	0
Payment for HC 3 Holders Towards Cost of Private Sight Test and Domiciliary Visit Fees	0
Grants to Supervisors of Ophthalmic Opticians Trainees	33
Replacement and Repair of Children's and Handicapped Adults' Glasses	207
Cost of Vouchers for Supply of Spectacles	2,512
Superannuation	0
Patient Refunds	1
Continuing Education & Training (CET) payments	57
Low Vision Service	117
Welsh Eye Care Examinations	1,946
Other Payments ( <b>Please detail below</b> )	496

**TOTAL OPHTHALMIC SERVICES EXPENDITURE****9,343****Analysis of Other Payments**

	0
Covid Bonus Payments	427
Other including Covid Recovery Increased Capacity	69
	0
	0

**TOTAL OTHER PAYMENTS****496****INCOME:**

Incorrect Voucher Payments Recovered from Patients and Suppliers and Incorrect NHS Sight Test Fees Recovered from Patients	0
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## ANALYSIS OF EXPENDITURE BY TYPE

	SLE Trainees / Collaborative Bank £000	All Other Expenditure £000	Total Expenditure £000
<b>(A) REVENUE - PAY EXPENDITURE</b>			
<b>Executive board members and senior managers</b>		2,011	2,011
<b>Medical staff</b>			
Foundation Programme Doctors (FH01 and FH02)	4,484	1,990	6,474
Fixed Term Speciality Registrar Appointments (FTStRA)	0	0	0
Consultants	3	81,551	81,554
Other career grades	0	10,557	10,557
Registrar Group Doctors	11,341	26,384	37,725
Other medical hospital grades	0	3,147	3,147
<b>Total medical staff (including locums)</b>	15,828	123,629	139,457
<b>Dental staff</b>			
Foundation Programme Doctors (FH01 and FH02)	281	31	312
Fixed Term Speciality Registrar Appointments (FTStRA)	0	0	0
Consultants	0	203	203
Other career grades	0	0	0
Registrar Group	0	25	25
Other dental hospital grades	0	1,174	1,174
<b>Total dental staff (including locums)</b>	281	1,433	1,714
<b>Nursing, midwifery and health visiting staff</b>			
Nurse consultants	0	490	490
Nurse managers	0	5,708	5,708
Registered Nurses	0	198,215	198,215
<b>Total nursing, midwifery and health visiting staff</b>	0	204,413	204,413
<b>Additional Clinical Services Staff</b>			
Additional Clinical Services - Unqualified Nurses	0	78,302	78,302
Additional Clinical Services - All Other Staff	0	17,937	17,937
Additional Clinical Services - Ambulance Staff	0	(72)	(72)
<b>Total Additional Clinical Services Staff</b>	0	96,167	96,167
<b>Scientific, Technical and Allied Health Professional Staff</b>			
Allied Health Professionals	0	41,382	41,382
Professional, Scientific and Technical Staff	0	26,413	26,413
Healthcare Scientists	0	12,316	12,316
<b>Total Scientific, Technical and Allied Health Professional Staff</b>	0	80,111	80,111
Administrative and clerical	0	99,873	99,873
Estates and Ancillary staff	0	33,711	33,711
Students	0	127	127
<b>TOTAL NHS STAFF SALARIES AND WAGES</b>	<b>16,109</b>	<b>641,475</b>	<b>657,584</b>
<b>Non NHS staff (agency etc)</b>			
Medical			14,819
Dental			0
Nursing, midwifery and health visiting staff			22,832
Additional Clinical Services - Unqualified Nurses			7,306
Additional Clinical Services - All Other Staff			10
Additional Clinical Services - Ambulance Staff			0
Allied Health Professionals			1,182
Professional, Scientific and Technical Staff			227
Healthcare Scientists			1,374
Maintenance & works staff			0
Administrative and clerical			2,363
Estates and Ancillary staff			6,326
<b>TOTAL NON NHS STAFF SALARIES AND WAGES</b>			<b>56,439</b>
Chairman's and non-executive members' remuneration			232
<b>TOTAL REVENUE EXPENDITURE ON SALARIES AND WAGES</b>			<b>714,255</b>

	£000
<b>(B) REVENUE - NON-PAY EXPENDITURE</b>	
<b>Clinical supplies and services</b>	
Drugs	57,954
Dressings	1,065
Medical & surgical equipment - purchase	32,169
Medical & surgical equipment - maintenance	3,523
X - ray equipment - purchase	92
X - ray film & chemicals - purchase	306
X - ray equipment - maintenance	1,598
Appliances	8,932
Laboratory equipment - purchase	10,150
Laboratory equipment - maintenance	287
Other clinical supplies	660
<b>Total clinical supplies</b>	116,736
<b>General supplies and services</b>	
Provisions & kitchen	5,521
Contract & hotel services (incl. cleaning & catering)	1,751
Uniforms & clothing	3,185
Laundry & cleaning equipment	1,695
Bedding & linen	348
Other general supplies and services	9,199
<b>Total general supplies and services</b>	21,699
<b>Establishment expenditure</b>	
Printing & stationery	1,569
Postage	1,057
Telephones	1,312
Advertising	834
Travel, subsistence & removal expenses	2,117
Other transport costs (includes transport & moveable plant)	2,257
Other establishment expenditure	1,212
<b>Total establishment expenditure</b>	10,358
<b>Premises and fixed plant</b>	
Electricity	7,108
Gas	3,408
Other fuels (including oil & coal)	988
Water & sewerage	1,189
External general services contracts	0
Furniture, office & computer equipment	9,075
Computer hardware maintenance contracts & data processing contracts	7,430
Business rates	5,408
Rent	2,052
Building & engineering equipment	4,236
Building & engineering contracts	1,569
<b>Total premises and fixed plant</b>	42,463
<b>Depreciation</b>	
Depreciation on owned assets (capital charges)	43,269
Depreciation on donated assets	406
<b>Total depreciation</b>	43,675
<b>Sub-total non-pay revenue expenditure</b>	<b>234,931</b>

**(B) REVENUE - NON-PAY EXPENDITURE (cont.)**

<b>Sub-total brought forward</b>		<b>234,931</b>
Fixed asset impairments and reversals		(12,619)
Total purchase of healthcare from non-NHS bodies		0
Capital charge interest		0
External contracts		0
Total external consultancy staffing and consultancy		175
<b>Miscellaneous expenditure</b>		
Auditors remuneration		396
Research and development		0
Other miscellaneous		13,840
<b>Total miscellaneous</b>		<b>14,236</b>
<b>TOTAL NON-PAY REVENUE EXPENDITURE</b>		<b>236,723</b>

**(C) SUMMARY****£000**

TOTAL salaries and wages		<b>714,255</b>
TOTAL non-pay revenue expenditure		<b>236,723</b>
Sub-total		<b>950,978</b>
Expenditure on Primary Healthcare Services (note 3.1 LHB)	0	293,748
Expenditure on Healthcare from other providers (per note 3.2 LHB)		463,401
Services from other NHS bodies (not recharges) non-healthcare		0
Services from other NHS bodies (not recharges) subcon'd healthcare		0
Services from foundation Trusts		0
HEIW Non Medical Education and Training Note 3.1	0	0
HEIW Postgraduate Medical, Dental & Pharmacy Education Note 3.2	0	0
<b>TOTAL REVENUE EXPENDITURE</b>		<b>1,708,127</b>

**LOSSES AND SPECIAL PAYMENTS FINANCIAL RETURN****FR4****Part 1a:**

Analysis of losses and special payments where approval for case write off has been received in financial year (including cash and non-cash write offs).  
Cash written off may include amounts paid in previous years.

Number  
of cases

Amount of  
loss or  
payment

**LOSSES:**

		Number	£
<b>1</b>	<b>Losses of cash due to:</b>		
<b>1a</b>	Theft, Fraud, etc.	0	0
<b>1b</b>	Overpayment of salaries, wages, fees, allowances	21	4,733
<b>1c</b>	Other causes	0	0
<b>2</b>	<b>Fruitless payments</b>	0	0
<b>3</b>	<b>Bad debts and claims abandoned:</b>		
<b>3a</b>	Private Patients	33	9,326
<b>3b</b>	Overseas visitors	3	826
<b>3c</b>	Other	2	1,689
<b>4</b>	<b>Damage to buildings, property etc:</b>		
<b>4a</b>	Theft, Fraud, etc.	0	0
<b>4b</b>	Other	0	0

**SPECIAL PAYMENTS:**

<b>5</b>	<b>Compensation under legal obligation</b>		
<b>5(a)</b>	Directed by the Courts	0	0
<b>5(b)</b>	Directed by the NHS Pension Agency	0	0
<b>5(c)</b>	Other compensation payments made under legal obligation	0	0
<b>6</b>	<b>Extra contractual to contractors</b>	0	0
<b>7</b>	<b>Ex gratia payments:</b>		
<b>7a</b>	Loss of personal effects	54	32,957
<b>7b</b>	Clinical negligence with advice	50	11,298,645
<b>7c</b>	Personal injury with advice	23	205,210
<b>7d</b>	Other clinical negligence and personal injury	40	277,393
<b>7e</b>	Other	24	29,272
<b>7f</b>	Maladministration, no financial loss by claimant	0	0
<b>7g</b>	Patient referrals outside UK & EEA guidelines	0	0
<b>8</b>	<b>Extra statutory and regulatory</b>	0	0

**TOTAL LOSSES AND SPECIAL PAYMENTS**

250 11,860,050

**Of which, cases of £250,000 or more:**

<b>1a/4a</b>	Fraud Cases	0	0
<b>2</b>	Fruitless payments	0	0
<b>4</b>	Damage to buildings, property, etc.	0	0
<b>5(a)</b>	Directed by the Courts	0	0
<b>5(b)</b>	Directed by NHS Pension Agency	0	0
<b>5(c)</b>	Other compensation payments made under legal obligation	0	0
<b>7b</b>	Clinical negligence with advice	9	8,476,000
<b>7c</b>	Personal injury with advice	0	0
	All other cases	0	0

## LOSSES AND SPECIAL PAYMENTS FINANCIAL RETURN

FR5

a: Analysis of provisions for clinical negligence cases	Number of cases	Excess met by Health Body	Settlement from Risk Pool	Total
<b>(i). Clinical negligence special payment provisions</b>	<b>Number</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1st April 2021</b>				<b>156,772,122</b>
Structured settlement cases transferred to the Welsh Risk Pool				<b>0</b>
Transfer of provisions to creditors				<b>-9,388,781</b>
Arising during the year				<b>73,002,980</b>
Utilised during the year				<b>-12,174,776</b>
Reversed unused				<b>-27,580,865</b>
Unwinding of discount				<b>0</b>
<b>At 31st March 2022</b>				<b>180,630,680</b>
<b>(ii) Clinical negligence defence costs provisions</b>				
<b>At 1st April 2021</b>				<b>3,184,595</b>
Structured settlement cases transferred to the Welsh Risk Pool				<b>0</b>
Transfer of provisions to creditors				<b>0</b>
Arising during the year				<b>1,991,323</b>
Utilised during the year				<b>-1,144,795</b>
Reversed unused				<b>-879,452</b>
Unwinding of discount				<b>0</b>
<b>At 31st March 2022</b>				<b>3,151,671</b>
<b>(iii) Total clinical negligence provisions</b>				
<b>At 1st April 2021</b>	<b>448</b>	<b>2,222,859</b>	<b>157,733,857</b>	<b>159,956,717</b>
Structured settlement cases transferred to the Welsh Risk Pool	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer of provisions to creditors	<b>0</b>	<b>0</b>	<b>-9,388,781</b>	<b>-9,388,781</b>
Arising during the year	<b>138</b>	<b>1,861,469</b>	<b>73,132,834</b>	<b>74,994,303</b>
Utilised during the year				
(a)	<b>(96)</b>	<b>-1,677,755</b>	<b>-11,641,816</b>	<b>-13,319,571</b>
Reversed unused				
(b)	<b>(64)</b>	<b>-237,106</b>	<b>-28,223,211</b>	<b>-28,460,317</b>
Unwinding of discount		<b>0</b>	<b>0</b>	<b>0</b>
<b>At 31st March 2022</b>	<b>426</b>	<b>2,169,468</b>	<b>181,612,883</b>	<b>183,782,352</b>
<b>Expected timing of cash flows</b>				
<b>Within 1 year</b>		<b>1,906,266</b>	<b>57,177,887</b>	<b>59,084,153</b>
<b>Between 1 and 5 years</b>		<b>263,203</b>	<b>124,434,996</b>	<b>124,698,199</b>
<b>After 5 years</b>		<b>0</b>	<b>0</b>	<b>0</b>

(a) Number of cases column only includes cases that were utilised and closed during the financial year

(b) Number of cases column only includes cases that were cancelled during the financial year



## LOSSES AND SPECIAL PAYMENTS FINANCIAL RETURN

FR5

<b>b: Analysis of provisions for personal injury cases</b>	<b>Number of cases</b>	<b>Excess met by Health Body</b>	<b>Settlement from Risk Pool</b>	<b>Total</b>
<b>(i). Personal injury special payment provisions</b>	<b>Number</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1st April 2021</b>				<b>3,469,983</b>
Structured settlement cases transferred to the Welsh Risk Pool				<b>0</b>
Transfer of provisions to creditors				<b>-195,270</b>
Arising during the year				<b>1,470,387</b>
Utilised during the year				<b>-810,923</b>
Reversed unused				<b>-29,000</b>
Unwinding of discount				<b>-43,589</b>
<b>At 31st March 2022</b>				<b>3,861,588</b>
<b>(ii) Personal injury defence costs provisions</b>				
<b>At 1st April 2021</b>				<b>196,417</b>
Structured settlement cases transferred to the Welsh Risk Pool				<b>0</b>
Transfer of provisions to creditors				<b>0</b>
Arising during the year				<b>181,293</b>
Utilised during the year				<b>-214,088</b>
Reversed unused				<b>-34,610</b>
Unwinding of discount				<b>0</b>
<b>At 31st March 2022</b>				<b>129,012</b>
<b>(iii) Total personal injury provisions</b>				
<b>At 1st April 2021</b>	<b>101</b>	<b>3,620,928</b>	<b>45,472</b>	<b>3,666,400</b>
Structured settlement cases transferred to the Welsh Risk Pool	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer of provisions to creditors	<b>0</b>	<b>0</b>	<b>-195,270</b>	<b>-195,270</b>
Arising during the year	<b>48</b>	<b>607,886</b>	<b>1,043,794</b>	<b>1,651,680</b>
Utilised during the year				
(a)	<b>(22)</b>	<b>-621,688</b>	<b>-403,323</b>	<b>-1,025,011</b>
Reversed unused				
(b)	<b>(23)</b>	<b>-44,965</b>	<b>-18,645</b>	<b>-63,610</b>
Unwinding of discount		<b>-43,589</b>	<b>0</b>	<b>-43,589</b>
<b>At 31st March 2022</b>	<b>104</b>	<b>3,518,572</b>	<b>472,028</b>	<b>3,990,601</b>
<b>Expected timing of cash flows</b>				
<b>Within 1 year</b>		<b>513,521</b>	<b>472,028</b>	<b>985,549</b>
<b>Between 1 and 5 years</b>		<b>1,026,717</b>	<b>0</b>	<b>1,026,717</b>
<b>After 5 years</b>		<b>1,978,335</b>	<b>0</b>	<b>1,978,335</b>

(a) Number of cases column only includes cases that were utilised and closed during the financial year

(b) Number of cases column only includes cases that were cancelled during the financial year

## LOSSES AND SPECIAL PAYMENTS FINANCIAL RETURN

FR5

c: Analysis of all other losses and special payments provision	Number of cases	Excess met by Health Body	Settlement from Risk Pool	Total
<b>(i). All other loss or special payment provisions</b>	<b>Number</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1st April 2021</b>				<b>0</b>
Structured settlement cases transferred to the Welsh Risk Pool				<b>0</b>
Transfer of provisions to creditors				<b>0</b>
Arising during the year				<b>666,438</b>
Utilised during the year				<b>-61,729</b>
Reversed unused				<b>-1,564</b>
Unwinding of discount				<b>0</b>
<b>At 31st March 2022</b>				<b>603,145</b>
<b>(ii) All other defence costs provisions</b>				
<b>At 1st April 2021</b>				<b>0</b>
Structured settlement cases transferred to the Welsh Risk Pool				<b>0</b>
Transfer of provisions to creditors				<b>0</b>
Arising during the year				<b>0</b>
Utilised during the year				<b>0</b>
Reversed unused				<b>0</b>
Unwinding of discount				<b>0</b>
<b>At 31st March 2022</b>				<b>0</b>
<b>(iii) Total all other losses and special payments provisions</b>				
<b>At 1st April 2021</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
Structured settlement cases transferred to the Welsh Risk Pool	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer of provisions to creditors	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Arising during the year	<b>136</b>	<b>666,438</b>	<b>0</b>	<b>666,438</b>
Utilised during the year				
(a)	<b>(136)</b>	<b>-61,729</b>	<b>0</b>	<b>-61,729</b>
Reversed unused				
(b)	<b>0</b>	<b>-1,564</b>	<b>0</b>	<b>-1,564</b>
Unwinding of discount		<b>0</b>	<b>0</b>	<b>0</b>
<b>At 31st March 2022</b>	<b>1</b>	<b>603,145</b>	<b>0</b>	<b>603,145</b>
<b>Expected timing of cash flows</b>				
<b>Within 1 year</b>		<b>603,145</b>	<b>0</b>	<b>603,145</b>
<b>Between 1 and 5 years</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>After 5 years</b>		<b>0</b>	<b>0</b>	<b>0</b>

(a) Number of cases column only includes cases that were utilised and closed during the financial year

(b) Number of cases column only includes cases that were cancelled during the financial year

## LOSSES AND SPECIAL PAYMENTS FINANCIAL RETURN

FR5

d: Analysis of total provisions	Number of cases	Excess met by Health Body	Settlement from Risk Pool	Total
(i). Total loss or special payment provisions	Number	£	£	£
<b>At 1st April 2021</b>				160,242,105
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				-9,584,051
Arising during the year				75,139,805
Utilised during the year				-13,047,428
Reversed unused				-27,611,429
Unwinding of discount				-43,589
<b>At 31st March 2022</b>				<b>185,095,414</b>
(ii) Total defence costs provisions				
<b>At 1st April 2021</b>				3,381,012
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				0
Arising during the year				2,172,617
Utilised during the year				-1,358,883
Reversed unused				-914,062
Unwinding of discount				0
<b>At 31st March 2022</b>				<b>3,280,684</b>
(iii) Total losses and special payments provisions				
<b>At 1st April 2021</b>	550	5,843,788	157,779,329	163,623,117
Structured settlement cases transferred to the Welsh Risk Pool	0	0	0	0
Transfer of provisions to creditors	0	0	-9,584,051	-9,584,051
Arising during the year	322	3,135,794	74,176,628	77,312,421
Utilised during the year				
(a)	(254)	-2,361,172	-12,045,139	-14,406,311
Reversed unused				
(b)	(87)	-283,635	-28,241,856	-28,525,491
Unwinding of discount		-43,589	0	-43,589
<b>At 31st March 2022</b>	<b>531</b>	<b>6,291,186</b>	<b>182,084,912</b>	<b>188,376,097</b>
<b>Expected timing of cash flows</b>				
<b>Within 1 year</b>		3,022,931	57,649,915	60,672,846
<b>Between 1 and 5 years</b>		1,289,920	124,434,996	125,724,916
<b>After 5 years</b>		1,978,335	0	1,978,335

(a) Number of cases column only includes cases that were utilised and closed during the financial year

(b) Number of cases column only includes cases that were cancelled during the financial year

**LFR 6** LMS Totals  
2021-22

### 3.2 Expenditure on healthcare from other providers

### 3.3 Expenditure on Hospital and Community Health Services

Directors' costs	0	0	0	0	0	0	0	0	0	0
Operational Staff costs	0	0	0	0	0	142	520	0	16865	22
Single lead employer Staff Trainee Cost	0	0	0	0	0	0	0	0	0	0
Collaborative Bank Staff Cost	0	0	0	0	0	0	0	0	0	0
Supplies and services - clinical	0	0	0	0	0	0	2047	0	13541	6
Supplies and services - general	0	0	0	0	0	0	7	0	97	0
Consultancy Services	0	0	0	0	0	0	0	0	0	0
Establishment	0	0	0	0	0	0	50	0	669	0
Transport	0	0	0	0	0	0	0	0	0	0
Premises	0	0	0	0	0	0	1333	0	1404	3638
External Contractors	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0
Amortisation	0	0	0	0	0	0	0	0	0	0
Fixed asset impairments and reversals (Property, plant & equipment)	0	0	0	0	0	0	0	0	0	0
Fixed asset impairments and reversals (Intangible assets)	0	0	0	0	0	0	0	0	0	0
Impairments & reversals of financial assets (by class)	0	0	0	0	0	0	0	0	0	0
Impairments and reversals of non-current assets held for sale	0	0	0	0	0	0	0	0	0	0
Audit fees	0	0	0	0	0	0	0	0	0	0
Other auditors' remuneration	0	0	0	0	0	0	0	0	0	0
Losses, special payments and irrecoverable debts										
Research and Development	0	0	0	0	0	0	0	0	0	0
Other operating expenses	0	0	0	0	0	3	189	0	543	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>4146</b>	<b>0</b>	<b>33119</b>	<b>3666</b>

### 4. Miscellaneous Income

Local Health Boards	0	21743	0	0	0	0	0	0	0	0
WHSSC/EASC	0	0	9772	0	0	0	0	0	0	0
NHS Wales trusts	0	0	0	9626	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	12313	0	0	0	0	0
Foundation Trusts	0	0	0	0	0	0	0	0	0	0
Other NHS England bodies	0	0	0	0	0	0	0	0	0	0
Other NHS Bodies	0	0	0	0	0	0	0	0	0	0
Local authorities	0	0	0	0	0	0	0	0	0	0
Welsh Government	8060	0	0	0	0	0	0	0	0	0
Welsh Government Hosted bodies	0	0	0	0	0	0	0	0	0	0
Non NHS:	0	0	0	0	0	0	0	0	0	0
Prescription charge income	0	0	0	0	0	0	0	0	0	0
Dental fee income	0	0	0	0	0	0	0	0	0	0
Private patient income	0	0	0	0	0	0	0	0	0	0
Overseas patients (non-reciprocal)	0	0	0	0	0	0	0	0	0	0
Injury Costs Recovery (ICR) Scheme	0	0	0	0	0	0	0	0	0	0
Other income from activities	0	0	0	0	0	0	0	0	0	0
Patient transport services	0	0	0	0	0	0	0	0	0	0
Education, training and research	4088	0	0	0	0	0	0	0	0	0
Charitable and other contributions to expenditure										
Receipt of NWSSP Covid centrally purchased assets	0	0	0	0	0	0	0	0	0	0
Receipt of Covid centrally purchased assets from other organisations	0	0	0	0	0	0	0	0	0	0
Receipt of donated assets										
Receipt of Government granted assets										
Non-patient care income generation schemes	0	0	0	0	0	0	0	0	0	0



NWSSP	0	0	0	0	0	0	0	0	0	0
Deferred income released to revenue	0	0	0	0	0	0	0	0	0	0
Contingent rental income from finance leases	0	0	0	0	0	0	0	0	0	0
Rental income from operating leases	0	0	0	0	0	0	0	0	0	0
<b>Other income:</b>										
Provision of laundry, pathology, payroll services	0	0	0	72	0	0	0	0	0	0
Accommodation and catering charges	0	0	0	4	0	0	0	0	0	0
Mortuary fees	0	0	0	0	0	0	0	0	0	0
Staff payments for use of cars	0	0	0	0	0	0	0	0	0	0
Business units	0	0	0	0	0	0	0	0	0	0
Scheme Pays Reimbursement Notional	0	0	0	0	0	0	0	0	0	0
Other	182	18	0	2153	45	0	0	0	0	0
<b>Total</b>	<u>12330</u>	<u>21761</u>	<u>9772</u>	<u>11855</u>	<u>12358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LFR 6	Notional Totals	756	0	0	0	0	0	0	0	531	0
	2021-22										
	Outside Agreement Process	WG	LHB	WHSSC	NHS Trust	SHA	WG	LHB	WHSSC	NHS Trust	SHA
	Notional amounts	Income	Income	Income	Income	Income	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
	Account Total	756	0	0	0	0	0	0	0	531	0
	Difference	0	0	0	0	0	0	0	0	0	0

Reconciliation details must be provided of any difference between TMS and accounts disclosures and submitted with the FR6.

Note 3 -LHB- Please provide split of expenditure to NHS Trusts/SHAs on reconciliation sheet

### 3.1 Expenditure on Primary Healthcare Services

#### Cash Limited

General Medical Services	0	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Services	0	0	0	0	0	0	0	0	0	0	0
General Dental Services	0	0	0	0	0	0	0	0	0	0	0
General Ophthalmic Services	0	0	0	0	0	0	0	0	0	0	0
Other Primary Health Care expenditure	0	0	0	0	0	0	0	0	0	0	0
Prescribed drugs and appliances	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

#### Non Cash Limited

General Medical Services	0	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Services	0	0	0	0	0	0	0	0	0	0	0
General Dental Services	0	0	0	0	0	0	0	0	0	0	0
General Ophthalmic Services	0	0	0	0	0	0	0	0	0	0	0
Other Primary Health Care expenditure	0	0	0	0	0	0	0	0	0	0	0
Prescribed drugs and appliances	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

#### TOTAL

General Medical Services	0	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Services	0	0	0	0	0	0	0	0	0	0	0
General Dental Services	0	0	0	0	0	0	0	0	0	0	0
General Ophthalmic Services	0	0	0	0	0	0	0	0	0	0	0
Other Primary Health Care expenditure	0	0	0	0	0	0	0	0	0	0	0
Prescribed drugs and appliances	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

### 3.2 Expenditure on healthcare from other providers

Goods and services from other NHS Wales Health Boards	0	0	0	0	0	0	0	0	0	0	0
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Goods and services from other NHS Wales Trusts	0	0	0	0	0	0	0	0	0	0
Goods and services from Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0
Goods and services from other non Welsh NHS bodies	0	0	0	0	0	0	0	0	0	0
Goods and services from WHSSC/EASC	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0
Voluntary organisations	0	0	0	0	0	0	0	0	0	0
NHS Funded Nursing Care	0	0	0	0	0	0	0	0	0	0
Continuing Care	0	0	0	0	0	0	0	0	0	0
Private providers	0	0	0	0	0	0	0	0	0	0
Specific projects funded by the Welsh Government	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

### 3.3 Expenditure on Hospital and Community Health Services

Directors' costs	0	0	0	0	0	0	0	0	0	0
Operational Staff costs	0	0	0	0	0	0	0	0	0	0
Single lead employer Staff Trainee Cost	0	0	0	0	0	0	0	0	531	0
Collaborative Bank Staff Cost	0	0	0	0	0	0	0	0	0	0
Supplies and services - clinical	0	0	0	0	0	0	0	0	0	0
Supplies and services - general	0	0	0	0	0	0	0	0	0	0
Consultancy Services	0	0	0	0	0	0	0	0	0	0
Establishment	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0
Premises	0	0	0	0	0	0	0	0	0	0
External Contractors	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0
Amortisation	0	0	0	0	0	0	0	0	0	0
Fixed asset impairments and reversals (Property, plant & equipment)	0	0	0	0	0	0	0	0	0	0
Fixed asset impairments and reversals (Intangible assets)	0	0	0	0	0	0	0	0	0	0
Impairments & reversals of financial assets (by class)	0	0	0	0	0	0	0	0	0	0
Impairments and reversals of non-current assets held for sale	0	0	0	0	0	0	0	0	0	0
Audit fees	0	0	0	0	0	0	0	0	0	0
Other auditors' remuneration	0	0	0	0	0	0	0	0	0	0
Losses, special payments and irrecoverable debts										
Research and Development	0	0	0	0	0	0	0	0	0	0
Other operating expenses	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>531</u>	<u>0</u>

### 4. Miscellaneous Income

Local Health Boards	0	0	0	0	0	0	0	0	0	0
WHSSC/EASC	0	0	0	0	0	0	0	0	0	0
NHS Wales trusts	0	0	0	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0
Foundation Trusts	0	0	0	0	0	0	0	0	0	0
Other NHS England bodies	0	0	0	0	0	0	0	0	0	0
Other NHS Bodies	0	0	0	0	0	0	0	0	0	0
Local authorities	0	0	0	0	0	0	0	0	0	0
Welsh Government	0	0	0	0	0	0	0	0	0	0
Welsh Government Hosted bodies	0	0	0	0	0	0	0	0	0	0
Non NHS:	0	0	0	0	0	0	0	0	0	0
Prescription charge income	0	0	0	0	0	0	0	0	0	0
Dental fee income	0	0	0	0	0	0	0	0	0	0
Private patient income	0	0	0	0	0	0	0	0	0	0

Overseas patients (non-reciprocal)	0	0	0	0	0	0	0	0	0	0
Injury Costs Recovery (ICR) Scheme	0	0	0	0	0	0	0	0	0	0
Other income from activities	0	0	0	0	0	0	0	0	0	0
Patient transport services	0	0	0	0	0	0	0	0	0	0
Education, training and research	0	0	0	0	0	0	0	0	0	0
Charitable and other contributions to expenditure										
Receipt of NWSSP Covid centrally purchased assets	0	0	0	0	0	0	0	0	0	0
Receipt of Covid centrally purchased assets from other organisations	0	0	0	0	0	0	0	0	0	0
Receipt of donated assets										
Receipt of Government granted assets										
Non-patient care income generation schemes	0	0	0	0	0	0	0	0	0	0
NWSSP	0	0	0	0	0	0	0	0	0	0
Deferred income released to revenue	0	0	0	0	0	0	0	0	0	0
Contingent rental income from finance leases	0	0	0	0	0	0	0	0	0	0
Rental income from operating leases	0	0	0	0	0	0	0	0	0	0
<b>Other income:</b>										
Provision of laundry, pathology, payroll services	0	0	0	0	0	0	0	0	0	0
Accommodation and catering charges	0	0	0	0	0	0	0	0	0	0
Mortuary fees	0	0	0	0	0	0	0	0	0	0
Staff payments for use of cars	0	0	0	0	0	0	0	0	0	0
Business units	0	0	0	0	0	0	0	0	0	0
Scheme Pays Reimbursement Notional	756	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<u>756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Aneurin Bevan University Health Board

LFR 6

2021-22

Inside Agreement Process

15. Trade and other receivables

LMS Totals	6903	1552	3038	6114	27717	455	75	2687	4487	4350	216
	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY
	WG	LHB	WHSC	NHS Trust	WRP	SHA	WG	LHB	WHSC	NHS Trust	SHA
	Debtor	Debtor	Debtor	Debtor	Debtor	Debtor	Creditor	Creditor	Creditor	Creditor	Creditor
Account Tot	6,903	1,552	3,038	6,114	27,717	455	75	2,687	4,487	4,350	216
Difference	0	0	0	0	0	0	0	0	0	0	0
Reconciliation details must be provided of any difference between TMS and accounts disclosures and submitted with the FR6.											
	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
15. Trade and other receivables											
Current											
Welsh Government	6903	0	0	0	0	0	0	0	0	0	0
WHSC /EASC	0	0	3038	0	0	0	0	0	0	0	0
Welsh Health Boards	0	1552	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	6114	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	455	0	0	0	0	0
Non - Welsh Trusts	0	0	0	0	0	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0	0	0	0	0	0
2019-20 Scheme Pays - Welsh Government Reimbursement	0	0	0	0	0	0	0	0	0	0	0
Welsh Risk Pool Claim Reimbursements											
NHS Wales Secondary Health Sector	0	0	0	0	27398	0	0	0	0	0	0
NHS Wales Primary Sector FLS Reimbursement	0	0	0	0	0	0	0	0	0	0	0
NHS Wales Redress	0	0	0	0	276	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0	0
Capital debtors - Tangibles	0	0	0	0	0	0	0	0	0	0	0
Capital debtors - Intangibles	0	0	0	0	0	0	0	0	0	0	0
Other debtors	0	0	0	0	0	0	0	0	0	0	0
Provision for irrecoverable debts	0	0	0	0	0	0	0	0	0	0	0
Pension Prepayments NHS Pensions	0	0	0	0	0	0	0	0	0	0	0
Pension Prepayments NEST	0	0	0	0	0	0	0	0	0	0	0
Other prepayments	0	0	0	0	0	0	0	0	0	0	0
Other accrued income	0	0	0	0	0	0	0	0	0	0	0
Sub total	6903	1552	3038	6114	27674	455	0	0	0	0	0
Non-current											
Welsh Government	0	0	0	0	0	0	0	0	0	0	0
WHSC /EASC	0	0	0	0	0	0	0	0	0	0	0
Welsh Health Boards	0	0	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0	0
Non - Welsh Trusts	0	0	0	0	0	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0	0	0	0	0	0
2019-20 Scheme Pays - Welsh Government Reimbursement	0	0	0	0	0	0	0	0	0	0	0
Welsh Risk Pool Claim Reimbursements											
NHS Wales Secondary Health Sector	0	0	0	0	0	0	0	0	0	0	0
NHS Wales Primary Sector FLS Reimbursement	0	0	0	0	43	0	0	0	0	0	0
NHS Wales Redress	0	0	0	0	0	0	0	0	0	0	0

Other	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0
Capital debtors - Tangibles	0	0	0	0	0	0
Capital debtors - Intangibles	0	0	0	0	0	0
Other debtors	0	0	0	0	0	0
Provision for irrecoverable debts	0	0	0	0	0	0
Pension Prepayments NHS Pensions	0	0	0	0	0	0
Pension Prepayments NEST	0	0	0	0	0	0
Other prepayments	0	0	0	0	0	0
Other accrued income	0	0	0	0	0	0
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>	<u>0</u>
<b>Total</b>	6903	1552	3038	6114	27717	455

## 18. Trade and other payables

Welsh Government	0	0	0	0	0	0
WHSSC /EASC	0	0	0	0	0	0
Welsh Health Boards	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0
Taxation and social security payable / refunds	0	0	0	0	0	0
Refunds of taxation by HMRC	0	0	0	0	0	0
VAT payable to HMRC	0	0	0	0	0	0
Other taxes payable to HMRC	0	0	0	0	0	0
NI contributions payable to HMRC	0	0	0	0	0	0
Non-NHS Payables- Revenue	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0
Capital Creditors - Tangibles	0	0	0	0	0	0
Capital Creditors - Intangibles	0	0	0	0	0	0
Overdraft	0	0	0	0	0	0
Rentals due under operating leases	0	0	0	0	0	0
Obligations under finance leases, HP contracts	0	0	0	0	0	0
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0
Pensions: staff	0	0	0	0	0	0
Non NHS Accruals	0	0	0	0	0	0
<b>Deferred Income:</b>						
Deferred Income brought forward	0	0	0	0	0	0
Deferred Income Additions	0	0	0	0	0	0
Transfer to / from current/non current deferred income	0	0	0	0	0	0
Released to SoCNE	0	0	0	0	0	0
Other creditors	0	0	0	0	0	0
PFI assets – deferred credits	0	0	0	0	0	0
Payments on account	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-current</b>						
Welsh Government	0	0	0	0	0	0
WHSSC /EASC	0	0	0	0	0	0

Welsh Health Boards	0	0	0	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0	0	0	0	0	0	0
Taxation and social security payable / refunds	0	0	0	0	0	0	0	0	0	0	0	0
Refunds of taxation by HMRC	0	0	0	0	0	0	0	0	0	0	0	0
VAT payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
Other taxes payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
NI contributions payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
Non-NHS payables - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Tangibles	0	0	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Intangibles	0	0	0	0	0	0	0	0	0	0	0	0
Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Rentals due under operating leases	0	0	0	0	0	0	0	0	0	0	0	0
Obligations under finance leases, HP contracts	0	0	0	0	0	0	0	0	0	0	0	0
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0	0	0	0	0	0	0
Pensions: staff	0	0	0	0	0	0	0	0	0	0	0	0
Non NHS Accruals	0	0	0	0	0	0	0	0	0	0	0	0
<b>Deferred Income:</b>												
Deferred Income brought forward	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Income Additions	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to / from current/non current deferred income	0	0	0	0	0	0	0	0	0	0	0	0
Released to SoCNE	0	0	0	0	0	0	0	0	0	0	0	0
Other creditors	0	0	0	0	0	0	0	0	0	0	0	0
PFI assets –deferred credits	0	0	0	0	0	0	0	0	0	0	0	0
Payments on account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>2687</b>	<b>4487</b>	<b>4350</b>	<b>216</b>	

#### xxxx LHB

#### LFR 6

LMS Totals											
	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY
	WG	LHB	WHSSC	NHS Trust	WRP	SHA	WG	LHB	WHSSC	NHS Trust	SHA
	Debtor	Debtor	Debtor	Debtor	Debtor	Debtor	Creditor	Creditor	Creditor	Creditor	Creditor
Notional Totals											
2021-22											
Outside Agreement Process											
Notional amounts	Account Tot	0	0	0	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0	0	0	0
Reconciliation details must be provided of any difference between TMS and accounts disclosures and submitted with the FR6.											
	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March	31 March
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000

#### 15. Trade and other receivables

##### Current

Welsh Government	0	0	0	0	0	0	0	0	0	0	0
WHSSC /EASC	0	0	0	0	0	0	0	0	0	0	0
Welsh Health Boards	0	0	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0	0



Non - Welsh Trusts	0	0	0	0	0	0	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0	0	0	0	0	0	0
2019-20 Scheme Pays - Welsh Government Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
<b>Welsh Risk Pool Claim Reimbursements</b>												
NHS Wales Secondary Health Sector	0	0	0	0	0	0	0	0	0	0	0	0
NHS Wales Primary Sector FLS Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
NHS Wales Redress	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Capital debtors - Tangibles	0	0	0	0	0	0	0	0	0	0	0	0
Capital debtors - Intangibles	0	0	0	0	0	0	0	0	0	0	0	0
Other debtors	0	0	0	0	0	0	0	0	0	0	0	0
Provision for irrecoverable debts	0	0	0	0	0	0	0	0	0	0	0	0
Pension Prepayments NHS Pensions	0	0	0	0	0	0	0	0	0	0	0	0
Pension Prepayments NEST	0	0	0	0	0	0	0	0	0	0	0	0
Other prepayments	0	0	0	0	0	0	0	0	0	0	0	0
Other accrued income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Non-current</b>												
Welsh Government	0	0	0	0	0	0	0	0	0	0	0	0
WHSCC /EASC	0	0	0	0	0	0	0	0	0	0	0	0
Welsh Health Boards	0	0	0	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Non - Welsh Trusts	0	0	0	0	0	0	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0	0	0	0	0	0	0
2019-20 Scheme Pays - Welsh Government Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
<b>Welsh Risk Pool Claim Reimbursements</b>												
NHS Wales Secondary Health Sector	0	0	0	0	0	0	0	0	0	0	0	0
NHS Wales Primary Sector FLS Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
NHS Wales Redress	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Capital debtors - Tangibles	0	0	0	0	0	0	0	0	0	0	0	0
Capital debtors - Intangibles	0	0	0	0	0	0	0	0	0	0	0	0
Other debtors	0	0	0	0	0	0	0	0	0	0	0	0
Provision for irrecoverable debts	0	0	0	0	0	0	0	0	0	0	0	0
Pension Prepayments NHS Pensions	0	0	0	0	0	0	0	0	0	0	0	0
Pension Prepayments NEST	0	0	0	0	0	0	0	0	0	0	0	0
Other prepayments	0	0	0	0	0	0	0	0	0	0	0	0
Other accrued income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## 18. Trade and other payables

### Current

Welsh Government	0	0	0	0	0	0	0	0	0	0	0	0
WHSCC /EASC	0	0	0	0	0	0	0	0	0	0	0	0

Welsh Health Boards	0	0	0	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0	0	0	0	0	0	0
Taxation and social security payable / refunds	0	0	0	0	0	0	0	0	0	0	0	0
Refunds of taxation by HMRC	0	0	0	0	0	0	0	0	0	0	0	0
VAT payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
Other taxes payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
NI contributions payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
Non-NHS Payables- Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Tangibles	0	0	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Intangibles	0	0	0	0	0	0	0	0	0	0	0	0
Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Rentals due under operating leases	0	0	0	0	0	0	0	0	0	0	0	0
Obligations under finance leases, HP contracts	0	0	0	0	0	0	0	0	0	0	0	0
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0	0	0	0	0	0	0
Pensions: staff	0	0	0	0	0	0	0	0	0	0	0	0
Non NHS Accruals	0	0	0	0	0	0	0	0	0	0	0	0
<b>Deferred Income:</b>												
Deferred Income brought forward	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Income Additions	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to / from current/non current deferred income	0	0	0	0	0	0	0	0	0	0	0	0
Released to SoCNE	0	0	0	0	0	0	0	0	0	0	0	0
Other creditors	0	0	0	0	0	0	0	0	0	0	0	0
PFI assets – deferred credits	0	0	0	0	0	0	0	0	0	0	0	0
Payments on account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-current</b>												
Welsh Government	0	0	0	0	0	0	0	0	0	0	0	0
WHSSC /EASC	0	0	0	0	0	0	0	0	0	0	0	0
Welsh Health Boards	0	0	0	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Other NHS	0	0	0	0	0	0	0	0	0	0	0	0
Taxation and social security payable / refunds	0	0	0	0	0	0	0	0	0	0	0	0
Refunds of taxation by HMRC	0	0	0	0	0	0	0	0	0	0	0	0
VAT payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
Other taxes payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
NI contributions payable to HMRC	0	0	0	0	0	0	0	0	0	0	0	0
Non-NHS payables - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Tangibles	0	0	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Intangibles	0	0	0	0	0	0	0	0	0	0	0	0
Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Rentals due under operating leases	0	0	0	0	0	0	0	0	0	0	0	0
Obligations under finance leases, HP contracts	0	0	0	0	0	0	0	0	0	0	0	0
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0	0	0	0	0	0	0
Pensions: staff	0	0	0	0	0	0	0	0	0	0	0	0
Non NHS Accruals	0	0	0	0	0	0	0	0	0	0	0	0
<b>Deferred Income:</b>												

Deferred Income brought forward	0	0	0	0	0	0	0	0	0	0	0
Deferred Income Additions	0	0	0	0	0	0	0	0	0	0	0
Transfer to / from current/non current deferred income	0	0	0	0	0	0	0	0	0	0	0
Released to SoCNE	0	0	0	0	0	0	0	0	0	0	0
Other creditors	0	0	0	0	0	0	0	0	0	0	0
PFI assets –deferred credits	0	0	0	0	0	0	0	0	0	0	0
Payments on account	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Please provide below reconciliation and detailed reasons for any differences between Account detail and the TMS agreement

Income	
£000	
3.1 Expenditure on Primary Healthcare Services	
Cash Limited	
General Medical Services	654     £633k GP Trainee Grant Scheme Income from Velindre, £20k 111 Implementation recharge to Welsh Ambulance
Pharmaceutical Services	
General Dental Services	143     Diabetic Eye Screening Project Income from PHW
General Ophthalmic Services	
Other Primary Health Care expenditure	
Prescribed drugs and appliances	
Expenditure	
£000	
3.1 Expenditure on Primary Healthcare Services	
Cash Limited	
General Medical Services	1820     £1564k GP IT Support, £135k Storage of Patient Medical Records, £109k Stationery and £12k GMS Rentals Reimbursemnt from Velindre
Pharmaceutical Services	8     Maintenance and Support of Chemocare from C&V
General Dental Services	
General Ophthalmic Services	3     CET Recharge to C&V
Other Primary Health Care expenditure	
Prescribed drugs and appliances	

**FR 7 Analysis of impairments and reversals recognised in 2021-22**

	<b>2021-22 Total £000</b>
<b>Property, Plant and Equipment impairments and reversals taken to SoCNE/SoCI</b>	
Loss or damage resulting from normal operations	0
Over-specification of assets	0
Abandonment of assets in the course of construction	171
<b>Total charged to Departmental Expenditure Limit</b>	<b>171</b>
Unforeseen obsolescence	0
Loss as a result of catastrophe	0
Other	-12790
Changes in market price	0
<b>Total charged to Annually Managed Expenditure</b>	<b>-12790</b>
<b>Property, Plant and Equipment impairments and reversals charged to the revaluation reserve</b>	
Loss or damage resulting from normal operations	0
Over Specification of Assets	0
Abandonment of assets in the course of construction	0
Unforeseen obsolescence	0
Loss as a result of catastrophe	0
Other	0
Changes in market price	0
<b>Total impairments for PPE charged to reserves</b>	<b>0</b>
<b>Total Impairments of Property, Plant and Equipment</b>	<b>-12619</b>
<b>Intangible assets impairments and reversals charged to SoCNE/SoCI</b>	
Loss or damage resulting from normal operations	0
Over-specification of assets	0
Abandonment of assets in the course of construction	0
<b>Total charged to Departmental Expenditure Limit</b>	<b>0</b>
Unforeseen obsolescence	0
Loss as a result of catastrophe	0
Other	0
Changes in market price	0
<b>Total charged to Annually Managed Expenditure</b>	<b>0</b>
<b>Intangible Assets impairments and reversals charged to the Revaluation Reserve</b>	
Loss or damage resulting from normal operations	0
Over-specification of assets	0
Abandonment of assets in the course of construction	0
Unforeseen obsolescence	0
Loss as a result of catastrophe	0

Other	0
Changes in market price	0
<b>Total impairments for Intangible Assets charged to Reserves</b>	0
<b>Total Impairments of Intangibles</b>	0
<b>Financial Assets charged to SoCNE/SoCI</b>	
Loss or damage resulting from normal operations	0
<b>Total charged to Departmental Expenditure Limit</b>	0
Loss as a result of catastrophe	0
Other	0
<b>Total charged to Annually Managed Expenditure</b>	0
<b>Financial Assets impairments and reversals charged to the Revaluation Reserve</b>	
Loss or damage resulting from normal operations	0
Loss as a result of catastrophe	0
Other	0
<b>TOTAL impairments for Financial Assets charged to reserves</b>	0
<b>Total Impairments of Financial Assets</b>	0
<b>Non-current assets held for sale - impairments and reversals charged to SoCNE/SoCI.</b>	
Loss or damage resulting from normal operations	0
Abandonment of assets in the course of construction	0
<b>Total charged to Departmental Expenditure Limit</b>	0
Unforeseen obsolescence	0
Loss as a result of catastrophe	0
Other	0
Changes in market price	0
<b>Total charged to Annually Managed Expenditure</b>	0
<b>Total impairments of non-current assets held for sale</b>	0
<b>Investment Property impairments charged to SoCNE/SoCI</b>	
Loss as a result of catastrophe	0
Other	0
Changes in market price	0
<b>Total charged to Annually Managed Expenditure</b>	0
<b>Total Investment Property impairments charged to SoCNE/SoCI</b>	0
<b>Total Impairments charged to Revaluation Reserve</b>	0
<b>Total Impairments charged to SoCI - DEL</b>	171
<b>Total Impairments charged to SoCI - AME</b>	-12790
<b>Overall Total Impairments</b>	-12619



<b>Of which:</b>	
Impairment on revaluation to "modern equivalent asset" basis	0
<b>Donated and Gov Granted Assets, included above</b>	
Donated Asset Impairments: amount charged to SoCNE/SoCI - DEL	0
Donated Asset Impairments: amount charged to SoCNE/SoCI - AME	0
Donated Asset Impairments: amount charged to revaluation reserve	0
<b>Total Donated Asset Impairments</b>	<u>0</u>
Government Granted Asset Impairments: amount charged to SoCNE/SoCI - DEL	0
Government Granted Asset Impairments: amount charged to SoCNE/SoCI - AME	0
Government Granted Asset Impairments: amount charged to revaluation reserve	0
<b>Total Gov Granted asset Impairments.</b>	<u>0</u>
<b>TOTAL DONATED/GOVERNMENT GRANTED ASSET IMPAIRMENTS</b>	<u><u>0</u></u>

The impairment losses disclosed as 'other ' above compromise :

0

The balance comprises:

0

ANEURIN BEVAN LHB 2021-22  
FR 9 NHS Wales FHoT Extract for Welsh Government

**SoFA Extract for Welsh Government**

	@ 31 March 2022 £000	@ 31 March 2021 £000
Total incoming resources	981	1171
Total resources (expended)	-930	-1241
<b>Net incoming/(outgoing) resources</b>	<b>51</b>	<b>-70</b>
Gross transfers between funds	0	0
Other recognised gains and (losses)	480	671
<b>Net movement in funds</b>	<b>531</b>	<b>601</b>

**Balance Sheet Extract for Welsh Government**

	2021-22	2020-21
<b>Fixed assets</b>		
Tangible Assets	0	0
Investments	5730	5250
<b>Total fixed assets</b>	<b>5730</b>	<b>5250</b>
<b>Current assets</b>		
Debtors	204	177
Investments	0	0
Cash at bank and in hand	373	238
Prepayments	27	11
<b>Total current assets</b>	<b>604</b>	<b>426</b>
<b>(Liabilities)</b>		
<b>Current</b>		
Creditors: Amounts falling due within one year	-387	-260
Current Provisions for liabilities and charges	0	0
<b>Total current liabilities</b>	<b>-387</b>	<b>-260</b>
<b>Net current assets / (liabilities)</b>	<b>217</b>	<b>166</b>
<b>Total assets less current liabilities</b>	<b>5947</b>	<b>5416</b>
<b>Non Current</b>		
Creditors: Amounts falling due greater than one year	0	0
Non Current Provisions for liabilities and charges	0	0
<b>Total non-current liabilities</b>	<b>0</b>	<b>0</b>

Total net assets

5947

5416

X check

0

## Statement of Cash Flows

2021-22

2020-21

Total

Total

Cash flows from operating activities:

Funds

Funds

£000

£000

Net cash provided by (used in) operating activities

-52

-100

Cash flows from investing activities:

Dividend, interest and rents from investments

187

181

Proceeds from the sale of investments

0

28

Purchase of investments

0

0

(Increase) / decrease in cash awaiting investment

0

0

Net cash provided by (used in) investing activities

187

209

Change in cash and cash equivalents in the Reporting Period

135

109

Cash and cash equivalents at the beginning of the Reporting Period

238

129

Cash and cash equivalents at the end of the Reporting Period

373

238

### Note

1. X check value must = 0

The FR 9 return has been signed as properly prepared by the LHB Director of Finance, in lieu of formal certified accounts for the funds held on trust. Formal accounts supporting the returns will be subject to independent audit certification during autumn 2022.

Director of Finance Signature

Date

14 June 2022

This return is required for WGA in a different format to what has been presented in your Annual accounts. Please ensure that the figures on this return match your Annual accounts.  
Please complete the blue cells

**WGA Input Sheet (All entries must be in round £000 unless otherwise stated)**

	2021-22	£000
<b>1 Sales of Goods and Services and Other Operating Income (remember to enter negative numbers)</b>		
Recovery of Seconded costs		-2,093
Revenue from Contracts with customers (IFRS15)		0
PFI Grant Income from Central Gov		0
<b>2 Operating Costs for the Year Ended (remember to enter positive numbers)</b>		
Business rates		5,408
<b>3 Property, plant &amp; equipment (remember to enter positive numbers)</b>		
Payments on account & assets under construction		
Additions - dwellings (improvements, acquisitions & new construction)		0
Additions - buildings (improvements, acquisitions & new construction)		17,912
Additions - land (improvements & acquisitions)		0
Additions - plant, machinery & equipment (new construction)		0
<b>4 Total Receivables (remember to enter positive numbers)</b>		
External outside WGA boundary trade and other receivables (net of any impairment allowance) at Carrying Amount		205,318
Fair Value		0
Contract Receivables IFRS15 (Current)		0
Contract Receivables IFRS15 (Non-Current)		0
Contract Assets IFRS15 (Current)		0
Contract Assets IFRS15 (Non-Current)		0

Significant changes in the contract assets and the contract liabilities balance during the period are as follows	Assets	Liabilities
Contract assets/liabilities at the beginning of the period	0	0
Increases/decreases due to cash received/paid	0	0
Transfers from contract assets/liabilities to receivables/payables	0	0
Changes in the measure of progress	0	0
Contract assets/liabilities at the end of the period	0	0

<b>5 Trade and other payables at the SoFP date (remember to enter negative numbers)</b>		
Contract Payables IFRS15 (Current)		0
Contract Payables IFRS15 (Non Current)		0
External outside WGA boundary financial liabilities at amortised cost at Carrying Amount		-187,455
Fair Value		0
<b>6 Financial assets (remember to enter positive numbers)</b>		

**Total Financial Assets**

Analysis of **External (External Outside of WGA boundary)** element of other financial assets required, only complete if you have external balances for current loans or current deposits

**External Balances table**

	FVPL 31 March 2022 £'000	FVOCI 31 March 2022 £'000	TOTAL 31 March 2022 £'000
<b>Categorisation of Assets for Current Deposits and Current Loans ONLY</b>			
Current Deposits- Designated	0	0	0
Current Deposits- Initial Recognition	0	0	0
Current Loans- Designated	0	0	0
Current Loans- Initial Recognition	0	0	0

	External - Outside WGA Boundary £000	Internal - Inside WGA Boundary £000	Total £000
<b>7 Other Current Financial Assets</b>			
Shares and equity type investments	0	0	0
Deposits	0	0	0
Loans	33	0	33
Derivatives	0	0	0
Other	0	0	0
<b>Total</b>	<b>33</b>	<b>0</b>	<b>33</b>
Fair Value of External Other Current Financial Assets	0	0	0
<b>Other Non-Current Financial Assets</b>			
Shares and equity type investments	0	0	0
Deposits	0	0	0
Loans	521	0	521
Derivatives	0	0	0
Other	0	0	0
<b>Total</b>	<b>521</b>	<b>0</b>	<b>521</b>
Fair Value of External Other Non-Current Financial Assets	0	0	0

<b>8 Total Financial Liabilities</b>			£000
Analysis of external element of other financial assets required			0
	External - Outside WGA Boundary £000	Internal - Inside WGA Boundary £000	Total £000
<b>Other Current Financial Liabilities</b>			
Financial guarantees	0	0	0
Derivatives	0	0	0
Other	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fair Value of External Other Current Financial Liabilities	0	0	0
<b>Other Non-Current Financial Liabilities</b>			
Financial guarantees	0	0	0
Derivatives	0	0	0
Other	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fair Value of External Other Non Current Financial Liabilities	0	0	0

**9 Financial Instruments Please provide additional information on Financial Instruments risk worksheet if you answer yes to Questions 1-5**

Were your total financial assets or total financial liabilities at 31 March greater than £50m and:	yes
(1) did you need to disclose "Credit Risk" as a material risk in your accounts	no
If "Yes" Are there any identified expected credit losses impacting the financial assets held at amortised cost?	
(2) did you need to disclose "Liquidity Risk" as a material risk in your accounts	no
(3) did you need to disclose "Interest Rate Risk" as a material risk in your accounts	no
(4) did you need to disclose "Foreign-exchange Rate Risk" as a material risk in your accounts	no
(5) did you need to disclose "Market Price Risk" as a material risk in your accounts	no

**ECL assts held at amortised cost table**

Financial Assets- expected credit loss for assets held at amortised cost	Gross Financial Assets	ECL STAGE 1 where loss allowance = 12 month ECL	ECL STAGE 2 where loss allowance = lifetime expected loss, as credit risk > significantly	ECL STAGE 3 where loss allowance = lifetime expected loss, as asset now credit impaired	paragraph 5.5.15 & Simplified impairment rule	Net Financial Assets
Identify expected credit loss Impacting financial assets held at amortised cost, split between the categories shown						
Enter negative balances for amounts external to the WGA boundary only						
	£'000	£'000	£'000	£'000	£'000	£'000
Trade and Other Receivables	0	0	0	0	-1870	0
Loans held at amortised cost	0	0	0	0	0	0
Total financial assets	0	0	0	0	-1870	0

**9 Inventories**

	Goods for Resale & Finished Goods £000	Raw Materials & Consumables £000	Total
Carried forward at 31 March (as shown in last year's accounts)	0	9,857	9,857

Central /Local restatement	Primary Statement	Category	Amount £000		Reason
			Restated	As previously stated	
					Accounting Policy/ Machinery of Government /Other

FINANCIAL RETURN - OVERALL SUMMARY  
FR 13

			Aneurin Bevan £	Betsi Cadwaladr £	CVU LHB £	Cwm Taf £	Hywel Dda £	Powys £	Swansea Bay £	PHW £	Velindre £	WAST £	DHCW £	HEIW £	Backing Document
Cost															
Apr-21	Patient Monitors	GE					38,394.87								Trust Asset Summary
Apr-21	Patient Monitors	GE							287,961.55						Trust Asset Summary
Apr-21	Patient Monitors	GE						31,995.73							Trust Asset Summary
Jun-21	Patient Monitors	EDAN							6,399.15						Trust Asset Summary
Jun-21	Patient Monitors	Philips							287,961.55						Trust Asset Summary
Jun-21	Syringe drivers	MedCaptain							86,107.49						Trust Asset Summary
Jul-21	Patient Monitors	GE					38,394.87								Trust Asset Summary
Sep-21	Mechanical Ventilator -	Zoll													
Sep-21	Suction Pump	MGE Electrical													
Sep-21	Suction Pump	ATMOS C161													
Oct-21	Canon	Aquilion Lightning SP													CT Scanner
Oct-21	Canon	Canon CT Relocatable (box)													CT Scanner
Oct-21	Bayer	Injector													CT Scanner
Oct-21	GE	Revolution Evo ASIR - V Edition													CT Scanner
Oct-21	GE	GE CT Relocatable (box)													CT Scanner
Oct-21	Bayer	Injector													CT Scanner
Nov-21															
Dec-21															
Number															
Apr-21	Patient Monitors	GE					6								Trust Asset Summary
Apr-21	Patient Monitors	GE							45						Trust Asset Summary
Apr-21	Patient Monitors	GE						5							Trust Asset Summary
Jun-21	Patient Monitors	EDAN							1						Trust Asset Summary
Jun-21	Patient Monitors	Philips							45						Trust Asset Summary
Jun-21	Syringe drivers	MedCaptain							105						Trust Asset Summary
Jul-21	Patient Monitors	GE					6								Trust Asset Summary
Sep-21	Mechanical Ventilator -	Zoll													
Sep-21	Suction Pump	MGE Electrical													
Sep-21	Suction Pump	ATMOS C161													
Oct-21	Canon	Aquilion Lightning SP													CT Scanner
Oct-21	Canon	Canon CT Relocatable (box)													CT Scanner
Oct-21	Bayer	Injector													CT Scanner
Oct-21	GE	Revolution Evo ASIR - V Edition													CT Scanner
Oct-21	GE	GE CT Relocatable (box)													CT Scanner
Oct-21	Bayer	Injector													CT Scanner
Nov-21															
Dec-21															

FINANCIAL RETURN - ANEURIN BEVAN  
FR 13 DH Donated Assets

Equipment Type	Make	Model	Date Received	No	Total Value £	AME Depreciation £	£
<b>Cost</b>							
Patient Monitors	GE	Carescape B105	Apr-21				<b>On Receipt</b>
Patient Monitors	GE	Carescape B125	Apr-21				<b>CREDIT</b>
Patient Monitors	GE	Carescape B650	Apr-21				<b>Income</b>
Patient Monitors	EDAN	iM50	Jun-21				Receipt of DHSC Government granted assets 23,144.00
Patient Monitors	Philips	CM120	Jun-21				<b>DEBIT</b>
Syringe drivers	MedCaptain	HP-30	Jun-21				<b>Consumables</b>
Patient Monitors	GE	Carescape B125	Jul-21				Stock 0
Mechanical Ventilator - Transport	Zoll	Z Vent	Sep-21	2	21,794.00		<b>Non Consumables &lt; £5k</b>
Suction Pump	MGE Electrical	SAM 12	Sep-21	1	675.00		Expenditure - Supplies and services - clinical 1,350.00
Suction Pump	ATMOS C161	ATMOS C161	Sep-21	1	675.00		<b>Non Consumables &gt; £5k</b>
Betsi Cadwaladr University Lhb	Canon	Aquilion Lightning SP	Oct-21				Fixed Assets Prop Plant & Equipent 21,794.00
Betsi Cadwaladr University Lhb	Canon	Canon CT Relocatable (box)	Oct-21				
Betsi Cadwaladr University Lhb	Bayer	Injector	Oct-21				
Hywel Dda Lhb	GE	Revolution Evo ASIR - V Edition	Oct-21				
Hywel Dda Lhb	GE	GE CT Relocatable (box)	Oct-21				
Hywel Dda Lhb	Bayer	Injector	Oct-21				
			Nov-21				
			Dec-21				
				<u>4</u>	<u>23,144.00</u>	<u>0</u>	<u>23144</u>



FINANCIAL RETURN - BETSI CADWALADR  
FR 13 DH Donated Assets

Equipment Type	Make	Model	Date Received	No	Total Value £	AME Depreciation £	£
<b>Cost</b>							
Patient Monitors	GE	Carescape B105	Apr-21				<b>On Receipt</b>
Patient Monitors	GE	Carescape B125	Apr-21				<b>CREDIT</b>
Patient Monitors	GE	Carescape B650	Apr-21				<b>Income</b>
Patient Monitors	EDAN	iM50	Jun-21				Receipt of DHSC Government granted assets 778,800.00
Patient Monitors	Philips	CM120	Jun-21				<b>DEBIT</b>
Syringe drivers	MedCaptain	HP-30	Jun-21				<b>Consumables</b>
Patient Monitors	GE	Carescape B125	Jul-21				Stock 0
Mechanical Ventilator - Transport	Zoll	Z Vent	Sep-21				<b>Non Consumables &lt; £5k</b>
Suction Pump	MGE Electrical	SAM 12	Sep-21				Expenditure - Supplies and services - clinical 0
Suction Pump	ATMOS C161	ATMOS C161	Sep-21				<b>Non Consumables &gt; £5k</b>
Betsi Cadwaladr University Lhb	Canon	Aquilion Lightning SP	Oct-21	1	330,000.00		Fixed Assets Prop Plant & Equipent 0
Betsi Cadwaladr University Lhb	Canon	Canon CT Relocatable (box)	Oct-21	1	432,000.00		
Betsi Cadwaladr University Lhb	Bayer	Injector	Oct-21	1	16,800.00		0
Hywel Dda Lhb	GE	Revolution Evo ASIR - V Edition	Oct-21				
Hywel Dda Lhb	GE	GE CT Relocatable (box)	Oct-21				
Hywel Dda Lhb	Bayer	Injector	Oct-21				
			Nov-21				
			Dec-21				
				<u>3</u>	<u>778800</u>	<u>0</u>	

FINANCIAL RETURN - HYWEL DDA  
FR 13 DH Donated Assets

Equipment Type	Make	Model	Date Received	No	Total Value £	AME Depreciation £	£
<b>Cost</b>							
Patient Monitors	GE	Carescape B105	Apr-21	6	38,394.87	<b>On Receipt</b>	
Patient Monitors	GE	Carescape B125	Apr-21			<b>CREDIT</b>	
Patient Monitors	GE	Carescape B650	Apr-21	5	31,995.73	<b>Income</b>	
Patient Monitors	EDAN	iM50	Jun-21			Receipt of DHSC Government granted assets	821,387.48
Patient Monitors	Philips	CM120	Jun-21			<b>DEBIT</b>	
Syringe drivers	MedCaptain	HP-30	Jun-21			<b>Consumables</b>	
Patient Monitors	GE	Carescape B125	Jul-21	6	38,394.87	Stock	0
Mechanical Ventilator - Transport	Zoll	Z Vent	Sep-21			<b>Non Consumables &lt; £5k</b>	
Suction Pump	MGE Electrical	SAM 12	Sep-21			Expenditure - Supplies and services - clinical	0
Suction Pump	ATMOS C161	ATMOS C161	Sep-21			<b>Non Consumables &gt; £5k</b>	
Betsi Cadwaladr University Lhb	Canon	Aquilion Lightning SP	Oct-21			Fixed Assets Prop Plant & Equipment	0
Betsi Cadwaladr University Lhb	Canon	Canon CT Relocatable (box)	Oct-21				
Betsi Cadwaladr University Lhb	Bayer	Injector	Oct-21				
Hywel Dda Lhb	GE	Revolution Evo ASIR - V Edition	Oct-21	1	413,802.00		
Hywel Dda Lhb	GE	GE CT Relocatable (box)	Oct-21	1	282,000.00		
Hywel Dda Lhb	Bayer	Injector	Oct-21	1	16,800.00		
			Nov-21				
			Dec-21				
				<b>20</b>	<b>821,387.48</b>	<b>0</b>	

FINANCIAL RETURN - SWANSEA BAY  
FR 13 DH Donated Assets

Equipment Type	Make	Model	Date Received	No	Total Value £	AME Depreciation £	£
<b>Cost</b>							
Patient Monitors	GE	Carescape B105	Apr-21			<b>On Receipt</b>	
Patient Monitors	GE	Carescape B125	Apr-21	45	287,961.55	<b>CREDIT</b>	
Patient Monitors	GE	Carescape B650	Apr-21	6	38,394.87	<b>Income</b>	
Patient Monitors	EDAN	iM50	Jun-21	1	6,399.15	Receipt of DHSC Government granted assets	
Patient Monitors	Philips	CM120	Jun-21	45	287,961.55	706,824.62	
Syringe drivers	MedCaptain	HP-30	Jun-21	105	86,107.49	<b>DEBIT</b>	
Patient Monitors	GE	Carescape B125	Jul-21			<b>Consumables</b>	
Mechanical Ventilator - Transport	Zoll	Z Vent	Sep-21			Stock	
Suction Pump	MGE Electrical	SAM 12	Sep-21			<b>Non Consumables &lt; £5k</b>	
Suction Pump	ATMOS C161	ATMOS C161	Sep-21			Expenditure - Supplies and services - clinical	
Betsi Cadwaladr University Lhb	Canon	Aquilion Lightning SP	Oct-21			<b>Non Consumables &gt; £5k</b>	
Betsi Cadwaladr University Lhb	Canon	Canon CT Relocatable (box)	Oct-21			Fixed Assets Prop Plant & Equipment	
Betsi Cadwaladr University Lhb	Bayer	Injector	Oct-21				
Hywel Dda Lhb	GE	Revolution Evo ASIR - V Edition	Oct-21				
Hywel Dda Lhb	GE	GE CT Relocatable (box)	Oct-21				
Hywel Dda Lhb	Bayer	Injector	Oct-21				
			Nov-21				
			Dec-21				
				<b>202</b>	<b>706,824.62</b>	<b>0</b>	

2021-22

Month 12

## MEMORANDUM STATEMENTS

	Creditors (Due to)		Debtors (Due from)		Expenditure (Due to)	Income (Due from)
	Total	Of which over 12 months	Total	Of which over 12 months	Total	Total
	£000	£000	£000	£000	£000	£000
<b>Summary Sheet:</b>						
Welsh Government	75	0	6,903	0	145	1,601,135
Welsh local health boards	2,646	0	1,552	0	66,578	21,761
Welsh NHS Trusts	4,338	0	33,831	0	79,163	12,652
Special Health Authorities (HEIW and DHCW)	216	0	455	0	5,230	12,358
WHSSC	4,487	0	3,038	0	177,048	9,772
All English health bodies	3,728	1,396	168	0	13,494	1,086
All N. Ireland health bodies	4	2	2	0	-3	14
All Scottish health bodies	7	1	7	0	41	23
Miscellaneous	0	0	0	0	0	0
Credit note provision	0	0	0	0	0	0
Sub total	15,501	1,399	45,956	0	341,696	1,658,801
Other Central Government Bodies						
Other Government Departments*	6,073	4	38	0	71,723	1,731
Revenue & Customs	2,671	0	0	0	54,166	0
Local Authorities	15,318	771	8,178	0	60,657	20,095
Welsh Government Hosted Bodies	0	0	0	0	0	0
Balances with Public Corporations and trading funds	0	0	0	0	0	0
Balances with bodies external to Government	187,455	0	205,318	0	1,179,903	17,834
<b>TOTAL</b>	<b>227,018</b>	<b>2,174</b>	<b>259,490</b>	<b>0</b>	<b>1,708,145</b>	<b>1,698,461</b>

\* Other Government Departments with Balances &gt; £1,000k

NHS Supply Chain

NHS Business Services Authority

5,088 1

11,410

60,222

## Month 12

## MEMORANDUM STATEMENTS

2021-22

Please complete in round £000s not decimals of £000s

**Refer to Guidance Tab before entering transactions into this section**

Please complete in round £000s not decimals of £000s											
	Creditors (Due to)		Debtors (Due from)		Reason	Combination expenditure split					
	Total	Of which over 12 months	Total	Of which over 12 months		Expenditure Agent	Expenditure Recharge	Expenditure Secondment			
	£000 Revenue	£000 Revenue	£000 Revenue	£000 Revenue		£000 Capital	£000 Capital	£000 Capital			
<b>Balances with Welsh Local Health Boards</b>											
Aneurin Bevan	0	0	0	0	0	0	0	0	0	0	0
Betsi Cadwaladr LHB	358	0	12	0	0	0	0	0	0	0	0
Cardiff and Vale	1,383	0	271	0	41	0	0	0	41	0	0
Cwm Taf Morgannwg	415	0	69	0	0	0	0	0	0	0	0
Hywel Dda	59	0	2	0	0	0	0	0	0	0	0
Powys	36	0	999	0	0	0	0	0	0	0	0
Swansea Bay	395	0	199	0	0	0	0	0	0	0	0
Adjustment for roundings	0	0	0	0	0	0			0	0	
<b>TOTAL</b>	<b>2,646</b>	<b>0</b>	<b>1,552</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Balance with WHSSC:</b>											
WHSSC	4,487	0	3,038	0	0	0	0	0	0	0	0
Adjustment for roundings	0	0	0	0	0	0					
<b>TOTAL</b>	<b>4,487</b>	<b>0</b>	<b>3,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Balances with Welsh NHS Trusts:</b>											
Public Health Wales	312	0	918	0	0	0	0	0	0	0	0
Velindre	3,530	0	5,118	0	12	0	0	0	12	0	0
Welsh Ambulance Services	496	0	78	0	0	0	0	0	0	0	0
Adjustment for roundings		0	0	0	0	0					
<b>TOTAL</b>	<b>4,338</b>	<b>0</b>	<b>6,114</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Balances with Special Health Authorities</b>											
HEIW	22	0	224	0	0	0	0	0	0	0	0
Digital Health & Care Wales (DHCW)	194	0	231	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>216</b>	<b>0</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Balance with WRP:</b>											
Welsh Risk Pool (claims submitted but not yet paid by WRP)	0	0	2,869	0							
Welsh Risk Pool (expenses incurred by Trust but not yet claimed from WRP)	0	0	24,848	0							
Welsh Risk Pool other (for use by host body only)	0	0	0	0							
Adjustment for roundings	0	0	0	0							
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>27,717</b>	<b>0</b>							
<b>Balance with WG</b> (Note LHB debtors and creditors with WG relate to Trading Income and Expenditure only)											
Welsh Government	75	0	6,903	0	0	0	0	0	0	0	0
WRP Non cash relating to debtor of last resort	0	0	0	0							
Adjustment for roundings	0	0	0	0							
<b>TOTAL</b>	<b>75</b>	<b>0</b>	<b>6,903</b>	<b>0</b>							
For completion by WRP at month 12 of 2023											

Month 12

Please complete in round £000s not decimals of £000s

## MEMORANDUM STATEMENTS

2021-22

Refer to Guidance Tab before entering transactions into this section

		Expenditure		Income					
		Total	Total	Total	Total				
		£000	£000	£000	£000				
		Revenue	Revenue	Capital	Capital	Reason	Combination expenditure split		
							Expenditure Agent	Expenditure Recharge	Expenditure Secondment
Transactions with Welsh Local Health Boards									
Aneurin Bevan		0	0	0	0		0	0	0
Betsi Cadwaladr LHB		945	87	0	0		0	0	0
Cardiff and Vale		36,360	1,949	83	0		83	0	0
Cwm Taf Morgannwg		23,911	1,684	0	0		0	0	0
Hywel Dda		993	316	0	0		0	0	0
Powys		506	16,831	0	0		0	0	0
Swansea Bay		3,863	895	0	0		0	0	0
Adjustment for roundings		0	-1	0	0				
		66,578	21,761	83	0				
Transactions with WHSCC:									
WHSCC		177,048	9,772	0	0		0	0	0
Adjustment for roundings		0	0	0	0				
TOTAL		177,048	9,772	0	0				
Transactions with Welsh NHS Trusts:									
Public Health Wales		1,624	4,705	0	0		0	0	0
Velindre		63,784	7,599	25	0		25	0	0
Welsh Ambulance Services		13,756	348	0	0		0	0	0
Adjustment for roundings		(1)	0	0	0				
TOTAL		79,163	12,652	25	0				
Balances with Special Health Authority									
HEIW		22	11,267	0	0		0	0	0
Digital Health and Care Wales (DHCW)		5,208	1,091	0	0		0	0	0
		5,230	12,358	0	0				
Health Board Transactions with WG:									
Welsh Government Trading Invoiced & Non Inv		145	12,330	0	0		0	0	0
Welsh Government FIS Funding Revenue (Cash)			1,363,667						
Welsh Government FIS Funding Capital (Cash)			49,873						
Welsh Government FIS Funding - GMS (Cash)			109,293						
Welsh Government FIS Funding - Pharmacy (Cash)			33,905						
Welsh Government FIS Funding - Dental (Cash)			31,271						
Welsh Government FIS Funding - FHS NCL (Cash)			797						
Adjustment for roundings		0	(1)						
TOTAL		145	1,601,135						
NHST Transactions with WG:									
Welsh Government Trading Invoiced & Non Inv		0	0	0	0		0	0	0
Welsh Government Short term loans		0	0						
Welsh Government PDC Capital		0	0						
Welsh Government WRP Non cash relating to d		0	0						
Adjustment for roundings		0	0						
TOTAL		0	0						

Month 12	Values excluding		Rates		Values excluding		Rates	
	Rates				Rates			
	As per Agreement				As per Accounts			
	(Cr) £k	(Dr) £k	(Cr) £k	(Dr) £k	(Cr) £k	(Dr) £k	(Cr) £k	(Dr) £k
<b>Local Authority</b>								
Blaenau Gwent County Borough Council	0	0	0	0	1462	337	0	571
Brecon Beacons National Park Authority	0	0	0	0	0	0	0	0
Bridgend County Borough Council	0	0	0	0	0	0	0	0
Caerphilly County Borough Council	0	0	0	0	7178	5282	0	0
Cardiff City and County Council	0	0	0	0	11	0	0	0
Carmarthenshire County Council	0	0	0	0	0	0	0	0
Ceredigion County Council	0	0	0	0	0	0	0	0
Conwy County Borough Council	0	0	0	0	0	0	0	0
Denbighshire County Council	0	0	0	0	0	0	0	0
Dyfed Powys Police Authority	0	0	0	0	0	0	0	0
Flintshire County Council	0	0	0	0	0	0	0	0
Gwent Police Authority	0	0	0	0	0	0	0	0
Gwynedd County Council	0	0	0	0	0	0	0	0
Isle of Anglesey County Council	0	0	0	0	0	0	0	0
Merthyr Tydfil County Borough Council	0	0	0	0	0	0	0	0
Mid and West Wales Fire Authority	0	0	0	0	0	0	0	0
Monmouthshire County Council	0	0	0	0	2574	1177	41	12
Neath Port Talbot County Borough Council	0	0	0	0	0	0	0	0
Newport City Council	0	0	0	0	2487	634	506	0
North Wales Fire Authority	0	0	0	0	0	0	0	0
North Wales Police Authority	0	0	0	0	0	0	0	0
Pembrokeshire Coast National Park Authority	0	0	0	0	0	0	0	0
Pembrokeshire County Council	0	0	0	0	0	0	0	0
Powys County Council	0	0	0	0	0	0	0	0
Rhondda Cynon Taff County Borough Council	0	0	0	0	0	0	0	0
Snowdonia National Park Authority	0	0	0	0	0	0	0	0
South Wales Fire Authority	0	0	0	0	0	0	0	0
South Wales Police Authority	0	0	0	0	0	0	0	0
Swansea City and County Council	0	0	0	0	0	0	0	0
Torfaen County Borough Council	0	0	0	0	1010	110	12	55
Vale of Glamorgan County Council	0	0	0	0	0	0	0	0
Wrexham County Borough Council	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14722</b>	<b>7540</b>	<b>559</b>	<b>638</b>



Month 12

	As per Agreement				As per Accounts			
	Values excluding		Rates		Values excluding		Rates	
	Rates		Rates		Rates		Rates	
	Inc/		Inc/		Inc/		Inc/	
	Exp/ Issued	Receipted	Exp/ Issued	Receipted	Exp/ Issued	Receipted	Exp/ Issued	Receipted
Local Authority	£000	£000	£000	£000	£000	£000	£000	£000
Blaenau Gwent County Borough Council	0	0	0	0	6092	1456	492	571
Brecon Beacons National Park Authority	0	0	0	0	0	0	0	0
Bridgend County Borough Council	0	0	0	0	0	0	0	0
Caerphilly County Borough Council	0	0	0	0	19769	12016	409	25
Cardiff City and County Council	0	0	0	0	122	0	0	0
Cardiff City and County Council	0	0	0	0	0	0	0	0
Ceredigion County Council	0	0	0	0	0	0	0	0
Conwy County Borough Council	0	0	0	0	0	0	0	0
Denbighshire County Council	0	0	0	0	0	0	0	0
Dyfed Powys Police Authority	0	0	0	0	0	0	0	0
Flintshire County Council	0	0	0	0	0	0	0	0
Gwent Police Authority	0	0	0	0	0	0	0	0
Gwynedd County Council	0	0	0	0	0	0	0	0
Isle of Anglesey County Council	0	0	0	0	0	0	0	0
Merthyr Tydfil County Borough Council	0	0	0	0	0	0	0	0
Mid and West Wales Fire Authority	0	0	0	0	0	0	0	0
Monmouthshire County Council	0	0	0	0	7689	2286	692	17
Neath Port Talbot County Borough Council	0	0	0	0	0	0	0	0
Newport City Council	0	0	0	0	12206	2015	1807	58
North Wales Fire Authority	0	0	0	0	0	0	0	0
North Wales Police Authority	0	0	0	0	0	0	0	0
Pembrokeshire Coast National Park Authority	0	0	0	0	0	0	0	0
Pembrokeshire County Council	0	0	0	0	0	0	0	0
Powys County Council	0	0	0	0	0	0	0	0
Rhondda Cynon Taff County Borough Council	0	0	0	0	0	0	0	0
Snowdonia National Park Authority	0	0	0	0	0	0	0	0
South Wales Fire Authority	0	0	0	0	0	0	0	0
South Wales Police Authority	0	0	0	0	0	0	0	0
Swansea City and County Council	0	0	0	0	0	0	0	0
Torfaen County Borough Council	0	0	0	0	9353	1437	1995	214
Vale of Glamorgan County Council	0	0	0	0	58	0	0	0
Wrexham County Borough Council	0	0	0	0	0	0	0	0
	0	0	0	0	55289	19210	5395	885

NEW FOR 2021-22 - If submitting a NIL Return please state to confirm this has been reviewed:

Completed

This information is required for year end only in line with the timetable issued in the NHS Wales Manual for Account.

This information will be used

- to support the Welsh Government Consolidation and Whole of Government Accounts elimination processes;
- reported to the counterparties;
- differences of >£200k between Health bodies and the Counter Parties will be identified by Welsh Government and the relevant parties notified.

If there are any transactions not covered by the tables below please provide details below the tables provided, detailing the Counterparty/ transaction type/Amount Month 12

	As per Accounts				Comments
	< 1 year		> 1 year		
	(Cr)	(Dr)	(Cr)	(Dr)	
	£000	£000	£000	£000	
<b>Welsh Government: Consolidated bodies</b>					
Finance Wales- Development Bank of Wales	0	0	0	0	
Careers Choices Dewis Gyfra Limited	0	0	0	0	
Regeneration Investment Fund for Wales (RiFW)	0	0	0	0	
Holdco (Holding company Cardiff Airport)	0	0	0	0	
Transport for Wales	0	0	0	0	
<b>WG Sponsored Bodies above WGA Minor body limit</b>					
<b>WGA Pack prepared by Welsh Government</b>					
Arts Council Wales	0	0	0	0	
Arts Council for Wales National Lottery	0	0	0	0	
Care Council for Wales - Social Care Wales	0	0	0	0	
ESTYN	0	0	0	0	
HEFCW	0	0	0	0	
National Library of Wales	0	0	0	0	
National Museum of Wales	0	0	0	0	
Natural Resources Wales	0	0	0	0	
Sport Wales	0	0	0	0	
Sports Council for Wales National Lottery	0	0	0	0	
	0	0	0	0	

	As per Accounts		Comments
	Expenditure/ Issued	Income/ Receipted	
	£000	£000	
<b>Welsh Government: Consolidated bodies</b>			
Finance Wales- Development Bank of Wales	0	0	
Careers Choices Dewis Gyfra Limited	0	0	
Regeneration Investment Fund for Wales (RiFW)	0	0	
Holdco (Holding company Cardiff Airport)	0	0	
Transport for Wales	0	0	
<b>WG Sponsored Bodies above WGA Minor body limit</b>			
<b>WGA Pack prepared by Welsh Government</b>			
Arts Council Wales	0	0	
Arts Council for Wales National Lottery	0	0	
Care Council for Wales - Social Care Wales	0	0	
ESTYN	0	0	
HEFCW	0	0	
National Library of Wales	0	0	
National Museum of Wales	0	0	
Natural Resources Wales	0	0	
Sport Wales	0	0	
Sports Council for Wales National Lottery	0	0	
	0	0	

Counterparty  
Transaction type  
Amount

# ANEURIN BEVAN UNIVERSITY HEALTH BOARD

## TMS 2

2021-22 Month 12

## WGA disclosure signage

	Positive	Positive	Negative	Negative	Negative	Positive
	Receivables:	Receivables:	Payables:	Payables:	Income	Expenditure
	Current	Non-current	Current	Non-current		
	£000	£000	£000	£000	£000	£000
<b>2021-22</b>						
Welsh Government						
FIS Funding					(1,588,805)	
Welsh Government (exc FIS funding)	6,903	0	(75)	0	(12,330)	145
Welsh Local Health Boards	1,552	0	(2,646)	0	(21,761)	66,578
Welsh NHS Trusts	33,831	0	(4,338)	0	(12,652)	79,163
WHSSC	3,038	0	(4,487)	0	(9,772)	177,048
Welsh SHAs	455	0	(216)	0	(12,358)	5,230
All English Health Bodies	168	0	(3,728)	0	(1,086)	13,494
All N. Ireland Health Bodies	2	0	(4)	0	(14)	(3)
All Scottish Health Bodies	7	0	(7)	0	(23)	41
Credit note provision	0	0	0	0	0	0
Sub total	45,956	0	(15,501)	0	(69,996)	341,696
Other Central Government Bodies						
Other Government Departments	38	0	(6,073)	0	(1,731)	98,107
Revenue & Customs	0	0	(2,671)	0	0	54,166
Pension Funding (WG)	0	0	0	0	0	0
Notional Funding (WG)	0	0	0	0	0	0
Welsh Local Authorities	8,178	0	(15,318)	0	(20,095)	60,657
Other Local Authorities	0	0	0	0	0	0
Balances with Public Corporations and trading funds	0	0	0	0	0	0
Balances with bodies external to Government	79,602	125,697	(183,727)	(3,709)	(17,816)	1,153,501
<b>TOTAL Excluding FIS Funding</b>	<b>133,774</b>	<b>125,697</b>	<b>(223,290)</b>	<b>(3,709)</b>	<b>(109,638)</b>	<b>1,708,127</b>
<b>TOTAL Including FIS Funding Expenditure</b>						<b>1,708,127</b>

Figures disclosed must match those stated in underlying accounts

**Monnow Vale Health and Social Care Unit**

The Health Board has entered into a pooled budget with Monmouthshire County Council. Under the arrangement funds are pooled under section 33 of the NHS (Wales) Act 2006 to provide health and social care inpatient, outpatient, clinic and day care facilities to individuals who have medical, social, community or rehabilitation needs.

The pool is hosted by Aneurin Bevan University Health Board. The financial operation of the pool is governed by a pooled budget agreement between the Local Health Board and Monmouthshire County Council. The income from Monmouthshire County Council is recorded as Local Authority Income in the Health Boards accounts. Expenditure for services provided under the arrangement are recorded under the appropriate expense headings in the Health Boards accounts.

The property in which the unit is housed has been provided by a Private Finance Partner; the contract with the PFI partner is for 30 years and is categorised as an on balance sheet PFI scheme. The asset value of property, plant & equipment is **£4,445K** which is split 72% Aneurin Bevan University Health Board and 28% Monmouthshire County Council.

The costs incurred under the pooled budget are declared in the memorandum trading account.

**Pooled Budget memorandum account for the period 1st April 2021 - 31st March 2022****Monnow Vale**

	Cash	Own Contribution	Grants	Total
	£	£	£	£
<b>Funding</b>				
Aneurin Bevan Health Board	0	2,521,164	0	2,521,164
Monmouthshire County Council	361,508	792,474	0	1,153,982
<b>Total Funding</b>	<b>361,508</b>	<b>3,313,638</b>	<b>0</b>	<b>3,675,146</b>
<b>Expenditure</b>				
Aneurin Bevan Health Board	0	2,617,231	0	2,617,231
Monmouthshire County Council	397,604	793,741	0	1,191,345
<b>Total Expenditure</b>	<b>397,604</b>	<b>3,410,972</b>	<b>0</b>	<b>3,808,576</b>
<b>Net (under)/over spend</b>	<b>36,096</b>	<b>97,334</b>	<b>0</b>	<b>133,430</b>

**Certificate of Director of Finance**

I certify that the above pooled fund memorandum account accurately discloses the income received and the expenditure incurred in accordance with the partnership agreement, as amended by any subsequent agreed variations, entered into under Section 33 of the Health Act 2006.

**Director of Finance**

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**Date:****14th June 2022**