

# Supporting Appendices

Tue 18 July 2023, 09:30 - 11:30

## Agenda

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### 1. General Medical Services - New GMS Contract - LFR 101-105

 1. ABUHB FR New GMS Contract 101-105 2022-23 Final.pdf (9 pages)

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### 2. Analysis of Expenditure by Type - FR3

 2. ABUHB FR3 Anal of Exp by Type 2022-23 - Final.pdf (3 pages)

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### 3. Losses and Special Payments Financial Return - FR4

 3. ABUHB FR4 Losses & Special Payment Report 2022-23.pdf (1 pages)

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### 4. Losses and Special Payments Financial Return - FR5

 4. ABUHB FR5 Losses & Special Payments Report 2022-23.pdf (4 pages)

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### 5. NHS Interparty Eliminations - FR6

 5. ABUHB FR6 2022-23 NHS Interparty Eliminations - Final.pdf (14 pages)

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### 6. Analysis of Impairments and reversals recognised in 2022/23 - FR7

 6. ABUHB FR7 2022-23 Impairments Summarised - Final.pdf (3 pages)

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### 7. NHS Wales FHoT Extract for WG - FR9

 7. ABUHB FR9 2022-23 Charities Return - Final.pdf (2 pages)

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### 8. Whole of Government Accounts - FR10

 8. ABUHB FR10 2022-23 Whole of Government Accounts - Final.pdf (4 pages)

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### 9. Miscellaneous - FR14

 9. ABUHB FR14 2022-23 Miscellaneous Information - Final.pdf (3 pages)


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### 10. Right of Use of Assets Impact - IFRS16

 10. ABUHB FR16 2022-23 IFRS 16 Right of Use Assets Impact - Final.pdf (1 pages)

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## **11. ABUHB LMS 2022-23**

 11. ABUHB LMS 2022-23.pdf (5 pages)

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## **12. ABUHB LMS 2 2022-23**

 12. ABUHB LMS 2 2022-23.pdf (1 pages)

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## **13. Monnow Vale Memorandum Statement**

 13. ABUHB Monnow Vale Memorandum Statement 2022-23.pdf (1 pages)

**GENERAL MEDICAL SERVICES - NEW GMS CONTRACT**

HB

£000

Global Sum	66,978
Practice Support payment	164
<b>TOTAL GLOBAL SUM &amp; Practice Support</b>	<b>67,142</b>
QAIF Aspiration Payments	3,171
QAIF Achievement Payments	905
QAIF Access Achievement Payments	1,253
<b>TOTAL QUALITY (QAIF)</b>	<b>5,329</b>
Direct Enhanced Services	4,091
National Enhanced Services	634
Local Enhanced Services	2,119
<b>TOTAL ENHANCED SERVICES</b>	<b>6,844</b>
LHB Administered	10,715
Premises	7,451
IM & T	1,788
Out of Hours	7,681
<b>Cost of Drugs and Appliances After Discounts and Plus Container Allowances</b>	
Dispensing Doctors	4,038
Prescribing Medical Practitioners - Personal Administration	2,389
Dispensing Service Quality Payment	67
<b>Professional Fees</b>	
Dispensing Doctors	1,710
Prescribing Medical Practitioners - Personal Administration	1,063
<b>Dispensing Doctors Prescribing Incentive schemes</b>	<b>0</b>
<b>TOTAL DISPENSING</b>	<b>9,267</b>
<b>TOTAL NEW GMS CONTRACT</b>	<b>116,217</b>
Residuals: Cash Limited	0
Residuals: Non Cash Limited	0
<b>TOTAL RESIDUALS</b>	<b>0</b>
<b>TOTAL</b>	<b>116,217</b>

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

Learning Disabilities	43
Childhood Immunisation Scheme	388
Mental Health (Residual costs only 2019-20)	(61)
Influenza & Pneumococcal Immunisations Scheme	1,744
Services for Violent Patients	56
Minor Surgery Fee	256
<b>Menu of Agreed DES</b>	
Asylum Seekers & Refugees (from 1st April 2008)	123
Care of Diabetes	494
Care Homes	540
Extended Surgery Opening	(95)
Gender Identity	67
Homeless	22
Oral Anticoagulation with Warfarin	514

**TOTAL DIRECTED ENHANCED SERVICES****4,091****National Enhanced Services**

INR Monitoring	0
Shared Care Drug Monitoring (near patient testing)	264
Drug Misuse	57
IUCD	98
Alcohol Misuse	0
Depression	4
Minor Injury Services	0
Diabetes Modules	211
Services to the Homeless	0
Non-routine Imms for at-risk Groups	0
Unscheduled Vaccinations	0
<b>TOTAL NATIONAL ENHANCED SERVICES</b>	<b>634</b>

## Analysis of Local Enhanced Services

Additional Clinical Sessions	0
ADHD	0
Ancillary Clinical services	0
Asylum Seekers & Refugees (from 1st April 2008)	0
Cardiology	0
Diabetes	0
Chiropody	0
Counselling	92
Depo - Provera (including Implanon and other Contraceptive services)	232
Care Homes	0
DOAC/ NOAC	417
Drugs Misuse	0
Gonaderlins	81
Homeless (including homeless nurses)	0
HPV Vaccinations	0
Immunisations (excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	284
Learning Disabilities	0
Lifestyle Advice	0
Lithium / INR Monitoring	0
Local Development Schemes	0
Long Covid	14
Mental Health	124
MMR	0
Multiple Sclerosis	0
Nurse Triage	0
Orthopaedic (Upper Limb GPwSi Service/Clinical assessments)	0
Osteopathy/ Osteoporosis	0
Phlebotomy	297
Physiotherapy	0
Prescribing Enhanced Service	0
Respiratory (inc COPD)	0
Ring Pessaries	0
Sexual Health Services	0
Shared Care	0
Shingles	0
Smoking Cessation	0
Student Patient Registration	0
Substance Misuse	0
Suturing	0
Treatment room	0
Vasectomy	0
Weight Loss Clinic	0
Wound Care	0
Zoladex	0
COVID - Payments for relaxed enhanced services	0
<b>Other</b>	
Additional Clinical Sessions	543
Covid Bank Holiday DES	35
	0
	0
	0
<b>TOTAL LOCAL ENHANCED SERVICES</b>	<b>2,119</b>
<b>TOTAL ENHANCED SERVICES</b>	<b>6,844</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	832
Doctors Retention Scheme Payments	29
Locum Allowances: consists of adoptive, paternity & maternity	298
Locum Allowances: cover for sick leave	84
Locum Allowances: cover for suspended doctors	0
Prolonged Study Leave	0
Recruitment and Retention (including Golden Hello)	0
Appraisal - appraiser costs	0
Primary Care Development Scheme	0
Partnership Premium - GP Partners	1,225
Partnership Premium - Non GP Partners	0
Supply of syringes and needles	0
Other (please detail below)	8,153

**TOTAL LHB ADMINISTERED****10,621****Analysis of Other Payments**

Additional Managed Practice costs (costs in excess of Global Sum/MPIG)	4,658
CRB checks	2
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	733
Salaried GP costs	0
Stationery & Distribution	155
Training	0
Translation fees	121
COVID vaccination payments to GP practices	1,652
Additional Capacity Payment	762

**Other**

PPV Recovery	(8)
Printing & Postage of Practice Letters	61
GP Medical Equipment	0
GP Practice support costs	17
Store & Scan	0
Legal costs	0
	0
	0
	0
	0
	0

**TOTAL OTHER PAYMENTS****8,153**

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

Notional Rents	2,865
Actual Rents: health centres	235
Actual Rents: others	2,482
Cost Rent	16
Clinical Waste/Trade Refuse	264
Rates, water, sewerage etc	759
Health Centre Charges	254
Improvement Grants	513
All Other Premises (please detail below)	63
<b>TOTAL PREMISES</b>	<b>7,451</b>

**Analysis of Other Premises**

Premises Fees (Legal/Professional/ DV)	27
District Valuer Fees	36
Maintenance Allowance	0
Dilapidations	0

**TOTAL OTHER PREMISES****63**

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

HB

£000

**Pharmacy Contract**

Professional fees	14,634
Special fees and allowances	1,141
Establishment payment (dispensing)	3,267
Practice payment	7,139
Quality Scheme	676
Continuity Payment	838
Collaborative Working Scheme	420
Workforce incentive	204
<b>Clinical Community Pharmacy Service</b>	
Establishment payment (clinical services)	0
Contraception	0
Influenza vaccination	0
Common ailment service	0
Emergency medicine supply	0
<b>Directed services</b>	
Discharge Medicine Review Service	106
Independent prescribing service	100
<b>Rota and access</b>	
Bank Holiday	0
Additional Hours Service (including Rotas)	690
Essential Small Pharmacy Service	0
<b>Locally commissioned services</b>	
<b>1. Commissioned Enhanced Services - Cost of Service Fee (Remuneration) - Reimbursement costs charged to Prescribing</b>	
Emergency hormonal contraception (EHC)	159
Common Ailments Service	1,380
Sore throat test and treat	0
On demand availability of specialist drugs (e.g. palliative care)	60
Stop smoking	352
Supervised administration (opiates)	(25)
Needle and syringe exchange	29
Medicine Assessment and Compliance Support (other than MUR)	0
Gluten free food supply	0
Language Access Service	0
Seasonal flu immunisation	576
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	0
Medication review (other than MUR)	2
Support around hospital discharge (other than DMR)	0
Pharmacy Dressings Scheme (e.g. ONPOS Dressings scheme)	0
Non Dispensed Scheme	66
Pharmacy Waste reduction scheme	0
Virtual Consultation	0
COVID vaccine administration	0
Lateral Flow Test distribution	0
Ringfenced Enhanced Serv Top Up & CPCF Fair Return	0
Self Isolating & Shielding Payments	0
PCC Led attendance role	0
Serious Shortage Protocol	0
Common Ailments Additional - Winter Pressures	0
Patient Sharps	0
TB - Medicines Compliance Programme	0
Other clinical service(s)	0
IP ACS Transitional	0

**Total Pharmacy Contractually Funded Expenditure****31,814**



Other Payments (Please detail below) <b>not including Difference between Dispensing &amp; Prescribing</b>	0
<b>Total Other Payments</b>	<b>0</b>
<b>Pharmacy - Non contractually funded expenditure</b>	
<b>Associated Service Delivery costs</b>	
Clinical Waste	73
CRB Checks	0
Pre-Registration Trainees	35
Pre-Registration Trainees income	(35)
Travel Expenses	0
Printing & Stationery	0
Office Equipment	0
Postage	0
Advertising	0
Workforce Development	71
Training	0
Other	0
<i>Sub Total</i>	<u>144</u>
<b>3. Other Miscellaneous Expenditure</b>	
HB staff associated with the delivery/monitoring of the pharmacy contract	0
Lateral Flow Tests	0
Lead Role Payment	0
Covid Vaccination Service	41
Patient Sharps	0
Emergency Supply of Drugs	0
Care Home Support	0
Covid Vaccines & LFTs	0
6.3% increase to employers superannuation contributions	0
Other	(36)
<i>Sub Total</i>	<u>5</u>
<b>4. Patient refunds</b>	0
<b>Total "Non Contractually funded items" expenditure</b>	<u>149</u>
<b>TOTAL PHARMACEUTICAL SERVICES EXPENDITURE</b>	<u><b>31,963</b></u>
<b>NON CASH LIMITED</b>	
Appliance Contractor Costs	0
Difference Between Dispensing and Prescribing	(6,686)
<b>TOTAL NON CASH LIMITED</b>	<u><b>(6,686)</b></u>
<b>TOTAL PHARMACEUTICAL INCOME</b>	<u><b>(4)</b></u>
<b>PRESCRIBING COSTS</b>	
GP Prescribing Costs	112,288
Home Oxygen Therapy Service (Cost of the Air Products Contract - do not include Assessment Centre costs)	1,798
Scriptswitch costs	161
Prescribing Incentive Scheme	84
<b>TOTAL GP PRESCRIBING COSTS</b>	<u><b>114,331</b></u>

## Revenue Allocation for DENTAL CONTRACT (Table F)

HB

£000

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

Gross Contract Value - General Dental Services	33,705
Gross Contract Value - Personal Dental Services	0
Emergency Dental Services (inc Out of Hours)	853
Additional Access	22
Business Rates	151
Domiciliary Services	1
Maternity/Sickness etc.	115
Sedation services including GA	617
Seniority payments	79
Employer's Superannuation	1,564
Oral Surgery	0
Enhanced Bank Holiday	0
Other (Please detail below)	3,549

**TOTAL DENTAL SERVICES EXPENDITURE****40,656**

**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	97
Refund of patient charges	(11)
Design to Smile	721
Other Community Dental Services	0
Dental Foundation Training/Vocational Training	839
DBS/CRB checks	0
Health Board staff costs associated with the delivery / monitoring of the dental contract	1,332
Oral Surgery	0
Orthodontics	0
Special care dentistry e.g. WHC/2015/002	87
Oral Health Promotion/Education	96
Dental Helpline	69
Dental Health for Care Homes	0
Access to specialist services	0
Dental Advisors	0
Translation/Interpreter Fees	0
Dental Innovation Payments	(7)
Dental Equipment	0
Reg11	0
Prison Dental Service	0
Dental Nurse Grant	0
Other Premises Costs	0
DTU	0
Dental Contract - Paediatric posts	0
Additional access	0
Other	58
	0

**TOTAL OTHER PAYMENTS****3,549****Receipts**

Patient Fee Income	(4,848)
Trainers Grant/VDP Service Cost Income	(839)
Other Income	0
	0
	0
	0

**TOTAL DENTAL SERVICES INCOME****(5,687)**

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

Enhanced Bank Holiday	0
Ophthalmic Medical Practitioner Sight Test Fees - Gross payments	3,302
Ophthalmic Medical Practitioner Domiciliary Visit Fees - Gross payments	237
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	41
Replacement and Repair of Children's and Handicapped Adults' Glasses	251
Cost of Vouchers for Supply of Spectacles	2,660
Superannuation	0
Patient Refunds	1
Continuing Education & Training (CET) payments	45
Low Vision Service	128
Welsh Eye Care Examinations	2,206
Other Payments ( <b>Please detail below</b> )	(5)

**TOTAL OPHTHALMIC SERVICES EXPENDITURE****8,866****Analysis of Other Payments**

Diabetic screening costs	0
Translation Costs	0
Legal/Professional Fees	0
Domiciliary Emergency Eye Care Services	0
Optometrist Independent Prescriber Service	0
Financial support top up payment	0
PPV Recovery	(1)
Other	(4)
	0
	0
<b>TOTAL OTHER PAYMENTS</b>	<b>(5)</b>

**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>		2,085	2,085
<b>Medical staff</b>			
Foundation Programme Doctors (FH01and FH02)	6,063	2,119	8,182
Fixed Term Speciality Registrar Appointments (FTStRA)	0	0	0
Consultants	105	86,667	86,772
Other career grades	3	11,131	11,134
Registrar Group Doctors	23,487	17,920	41,407
Other medical hospital grades	0	2,196	2,196
<b>Total medical staff (including locums)</b>	29,658	120,033	149,691
<b>Dental staff</b>			
Foundation Programme Doctors (FH01and FH02)	446	0	446
Fixed Term Speciality Registrar Appointments (FTStRA)	0	0	0
Consultants	0	0	0
Other career grades	0	0	0
Registrar Group	0	0	0
Other dental hospital grades	0	140	140
<b>Total dental staff (including locums)</b>	446	140	586
<b>Nursing, midwifery and health visiting staff</b>			
Nurse consultants	0	442	442
Nurse managers	0	6,306	6,306
Registered Nurses	0	209,123	209,123
<b>Total nursing, midwifery and health visiting staff</b>	0	215,871	215,871
<b>Additional Clinical Services Staff</b>			
Additional Clinical Services - Unqualified Nurses	0	85,935	85,935
Additional Clinical Services - All Other Staff	0	18,869	18,869
Additional Clinical Services - Ambulance Staff	0	142	142
<b>Total Additional Clinical Services Staff</b>	0	104,946	104,946
<b>Scientific, Technical and Allied Health Professional Staff</b>			
Allied Health Professionals	0	43,308	43,308
Professional, Scientific and Technical Staff	0	27,709	27,709
Healthcare Scientists	0	12,633	12,633
<b>Total Scientific, Technicaland Allied Health Professional Staff</b>	0	83,650	83,650
Administrative and clerical	0	109,658	109,658
Estates and Ancillary staff	0	35,864	35,864
Students	0	101	101
<b>TOTAL NHS STAFF SALARIES AND WAGES</b>	<b>30,104</b>	<b>672,348</b>	<b>702,452</b>
<b>Non NHS staff (agency etc)</b>			
Medical			14,686
Dental			0
Nursing, midwifery and health visiting staff			22,000
Additional Clinical Services - Unqualified Nurses			10,592
Additional Clinical Services - All Other Staff			8
Additional Clinical Services - Ambulance Staff			0
Allied Health Professionals			2,073
Professional, Scientific and Technical Staff			160
Healthcare Scientists			795
Maintenance & works staff			0
Administrative and clerical			1,315
Estates and Ancillary staff			7,711
<b>TOTAL NON NHS STAFF SALARIES AND WAGES</b>			<b>59,340</b>
Chairman's and non-executive members' remuneration			289
<b>TOTAL REVENUE EXPENDITURE ON SALARIES AND WAGES</b>			<b>762,081</b>

£000

**(B) REVENUE - NON-PAY EXPENDITURE****Clinical supplies and services**

Drugs	65,583
Dressings	1,225
Medical & surgical equipment - purchase	29,822
Medical & surgical equipment - maintenance	3,971
X - ray equipment - purchase	63
X - ray film & chemicals - purchase	301
X - ray equipment - maintenance	1,436
Appliances	9,747
Laboratory equipment - purchase	7,702
Laboratory equipment - maintenance	431
Other clinical supplies	376

**Total clinical supplies**

120,657

**General supplies and services**

Provisions & kitchen	6,686
Contract & hotel services (incl. cleaning & catering)	1,959
Uniforms & clothing	2,038
Laundry & cleaning equipment	1,559
Bedding & linen	352
Other general supplies and services	7,529

**Total general supplies and services**

20,123

**Establishment expenditure**

Printing & stationery	1,311
Postage	1,183
Telephones	935
Advertising	961
Travel, subsistence & removal expenses	2,333
Other transport costs (includes transport & moveable plant)	1,942
Other establishment expenditure	205

**Total establishment expenditure**

8,870

**Premises and fixed plant**

Electricity	10,869
Gas	11,247
Other fuels (including oil & coal)	172
Water & sewerage	1,342
External general services contracts	0
Furniture, office & computer equipment	8,910
Computer hardware maintenance contracts & data processing contracts	5,517
Business rates	5,797
Rent	250
Building & engineering equipment	2,435
Building & engineering contracts	1,771

**Total premises and fixed plant**

48,310

**Depreciation**

Depreciation on owned assets (capital charges)	49,953
Depreciation on donated assets	321

**Total depreciation**

50,274

**Sub-total non-pay revenue expenditure**

248,234

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

<b>Sub-total brought forward</b>		248,234
Fixed asset impairments and reversals		(19,470)
Total purchase of healthcare from non-NHS bodies		0
Capital charge interest		0
External contracts		0
Total external consultancy staffing and consultancy		327
<b>Miscellaneous expenditure</b>		
Auditors remuneration		421
Research and development		0
Other miscellaneous		12,474
<b>Total miscellaneous</b>		12,895
<b>TOTAL NON-PAY REVENUE EXPENDITURE</b>		<b>241,986</b>

**(C) SUMMARY****£000**

TOTAL salaries and wages		762,081
TOTAL non-pay revenue expenditure		241,986
Sub-total		1,004,067
Expenditure on Primary Healthcare Services (note 3.1 LHB)	0	307,116
Expenditure on Healthcare from other providers (per note 3.2 LHB)		474,153
DHCW Expenditure on GMS (Note 3.1)		0
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 HEIW Non Medical Education and Training Note 3.1	0	0
HEIW HEIW Postgraduate Medical, Dental & Pharmacy Education Note 3.2	0	0
<b>TOTAL REVENUE EXPENDITURE</b>		<b>1,785,336</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:**

		<b>Number</b>	<b>£</b>
<b>1</b>	<b>Losses of cash due to:</b>		
<b>1a</b>	Theft, Fraud, etc.	<b>0</b>	<b>0</b>
<b>1b</b>	Overpayment of salaries, wages, fees, allowances	<b>15</b>	<b>2,512</b>
<b>1c</b>	Other causes	<b>0</b>	<b>0</b>
<b>2</b>	<b>Fruitless payments</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Bad debts and claims abandoned:</b>		
<b>3a</b>	Private Patients	<b>0</b>	<b>0</b>
<b>3b</b>	Overseas visitors	<b>0</b>	<b>0</b>
<b>3c</b>	Other	<b>1</b>	<b>208</b>
<b>4</b>	<b>Damage to buildings, property etc:</b>		
<b>4a</b>	Theft, Fraud, etc.	<b>0</b>	<b>0</b>
<b>4b</b>	Other	<b>0</b>	<b>0</b>

**SPECIAL PAYMENTS:**

<b>5</b>	<b>Compensation under legal obligation</b>		
<b>5(a)</b>	Directed by the Courts	<b>0</b>	<b>0</b>
<b>5(b)</b>	Directed by the NHS Pension Agency	<b>0</b>	<b>0</b>
<b>5(c)</b>	Other compensation payments made under legal obligation	<b>0</b>	<b>0</b>
<b>6</b>	<b>Extra contractual to contractors</b>	<b>0</b>	<b>0</b>
<b>7</b>	<b>Ex gratia payments:</b>		
<b>7a</b>	Loss of personal effects	<b>30</b>	<b>13,299</b>
<b>7b</b>	Clinical negligence with advice	<b>57</b>	<b>20,881,774</b>
<b>7c</b>	Personal injury with advice	<b>16</b>	<b>647,276</b>
<b>7d</b>	Other clinical negligence and personal injury	<b>34</b>	<b>545,142</b>
<b>7e</b>	Other	<b>16</b>	<b>623,895</b>
<b>7f</b>	Maladministration, no financial loss by claimant	<b>0</b>	<b>0</b>
<b>7g</b>	Patient referrals outside UK & EEA guidelines	<b>0</b>	<b>0</b>
<b>8</b>	<b>Extra statutory and regulatory</b>	<b>0</b>	<b>0</b>

**TOTAL LOSSES AND SPECIAL PAYMENTS**

**169**      **22,714,106**

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

<b>1a/4a</b>	Fraud Cases	<b>0</b>	<b>0</b>
<b>2</b>	Fruitless payments	<b>0</b>	<b>0</b>
<b>4</b>	Damage to buildings, property, etc.	<b>0</b>	<b>0</b>
<b>5(a)</b>	Directed by the Courts	<b>0</b>	<b>0</b>
<b>5(b)</b>	Directed by NHS Pension Agency	<b>0</b>	<b>0</b>
<b>5(c)</b>	Other compensation payments made under legal obligation	<b>0</b>	<b>0</b>
<b>7b</b>	Clinical negligence with advice	<b>10</b>	<b>17,468,812</b>
<b>7c</b>	Personal injury with advice	<b>0</b>	<b>0</b>
	All other cases	<b>1</b>	<b>603,145</b>

## 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 2022</b>				<b>180,630,680</b>
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				-9,091,640
Arising during the year				41,951,693
Utilised during the year				-22,051,355
Reversed unused				-35,624,886
Unwinding of discount				0
<b>At 31st March 2023</b>				<b>155,814,493</b>
<b>(ii) Clinical negligence defence costs provisions</b>				
<b>At 1st April 2022</b>				<b>3,151,671</b>
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				0
Arising during the year				1,598,637
Utilised during the year				-1,140,973
Reversed unused				-891,338
Unwinding of discount				0
<b>At 31st March 2023</b>				<b>2,717,998</b>
<b>(iii) Total clinical negligence provisions</b>				
<b>At 1st April 2022</b>	<b>429</b>	<b>2,168,584</b>	<b>181,613,768</b>	<b>183,782,352</b>
Structured settlement cases transferred to the Welsh Risk Pool	0	0	0	0
Transfer of provisions to creditors	0	-0	-9,091,640	-9,091,640
Arising during the year	169	1,689,392	41,860,939	43,550,331
Utilised during the year				
(a)	(93)	-1,416,379	-21,775,949	-23,192,328
Reversed unused				
(b)	(59)	-285,957	-36,230,267	-36,516,224
Unwinding of discount		0	0	0
<b>At 31st March 2023</b>	<b>446</b>	<b>2,155,640</b>	<b>156,376,850</b>	<b>158,532,491</b>
<b>Expected timing of cash flows</b>				
<b>Within 1 year</b>		<b>1,834,850</b>	<b>81,396,339</b>	<b>83,231,189</b>
<b>Between 1 and 5 years</b>		<b>320,790</b>	<b>74,980,511</b>	<b>75,301,301</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 2022</b>				<b>3,861,588</b>
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				0
Arising during the year				1,017,693
Utilised during the year				-1,055,159
Reversed unused				-629,862
Unwinding of discount				55,450
<b>At 31st March 2023</b>				<b>3,249,710</b>
<b>(ii) Personal injury defence costs provisions</b>				
<b>At 1st April 2022</b>				<b>129,012</b>
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				0
Arising during the year				498,541
Utilised during the year				-242,479
Reversed unused				-22,140
Unwinding of discount				0
<b>At 31st March 2023</b>				<b>362,935</b>
<b>(iii) Total personal injury provisions</b>				
<b>At 1st April 2022</b>	<b>105</b>	<b>3,518,572</b>	<b>472,028</b>	<b>3,990,601</b>
Structured settlement cases transferred to the Welsh Risk Pool	0	0	0	0
Transfer of provisions to creditors	0	0	0	0
Arising during the year	26	423,971	1,092,263	1,516,234
Utilised during the year				
(a)	(16)	-649,086	-648,552	-1,297,638
Reversed unused				
(b)	(24)	-353,299	-298,703	-652,002
Unwinding of discount		55,450	0	55,450
<b>At 31st March 2023</b>	<b>91</b>	<b>2,995,608</b>	<b>617,037</b>	<b>3,612,645</b>
<b>Expected timing of cash flows</b>				
<b>Within 1 year</b>		<b>490,168</b>	<b>617,037</b>	<b>1,107,205</b>
<b>Between 1 and 5 years</b>		<b>1,058,545</b>	<b>0</b>	<b>1,058,545</b>
<b>After 5 years</b>		<b>1,446,895</b>	<b>0</b>	<b>1,446,895</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 provisions	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 2022</b>				<b>603,145</b>
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				0
Arising during the year				34,798
Utilised during the year				-637,143
Reversed unused				-800
Unwinding of discount				0
<b>At 31st March 2023</b>				<b>0</b>
<b>(ii) All other defence costs provisions</b>				
<b>At 1st April 2022</b>				0
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				0
Arising during the year				0
Utilised during the year				0
Reversed unused				0
Unwinding of discount				0
<b>At 31st March 2023</b>				<b>0</b>
<b>(iii) Total all other losses and special payments provisions</b>				
<b>At 1st April 2022</b>	<b>2</b>	<b>603,145</b>	<b>0</b>	<b>603,145</b>
Structured settlement cases transferred to the Welsh Risk Pool	0	0	0	0
Transfer of provisions to creditors	0	0	0	0
Arising during the year	62	34,798	0	34,798
Utilised during the year				
(a)	(62)	-637,143	0	-637,143
Reversed unused				
(b)	(2)	-800	0	-800
Unwinding of discount		0	0	0
<b>At 31st March 2023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expected timing of cash flows</b>				
<b>Within 1 year</b>		0	0	0
<b>Between 1 and 5 years</b>		0	0	0
<b>After 5 years</b>		0	0	0

(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	£	£	£
At 1st April 2022				185,095,414
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				-9,091,640
Arising during the year				43,004,185
Utilised during the year				-23,743,658
Reversed unused				-36,255,548
Unwinding of discount				55,450
At 31st March 2023				159,064,203
(ii) Total defence costs provisions				
At 1st April 2022				3,280,684
Structured settlement cases transferred to the Welsh Risk Pool				0
Transfer of provisions to creditors				0
Arising during the year				2,097,179
Utilised during the year				-1,383,452
Reversed unused				-913,477
Unwinding of discount				0
At 31st March 2023				3,080,932
(iii) Total losses and special payments provisions				
At 1st April 2022	536	6,290,301	182,085,796	188,376,097
Structured settlement cases transferred to the Welsh Risk Pool	0	0	0	0
Transfer of provisions to creditors	0	-0	-9,091,640	-9,091,640
Arising during the year	257	2,148,162	42,953,202	45,101,363
Utilised during the year				
(a)	(171)	-2,702,609	-22,424,501	-25,127,110
Reversed unused				
(b)	(85)	-640,056	-36,528,970	-37,169,025
Unwinding of discount		55,450	0	55,450
At 31st March 2023	537	5,151,248	156,993,887	162,145,135
Expected timing of cash flows				
Within 1 year		2,325,018	82,013,376	84,338,394
Between 1 and 5 years		1,379,335	74,980,511	76,359,846
After 5 years		1,446,895	0	1,446,895

(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

# Aneurin Bevan University LHB

FR 6 MS Totals  
2022-23

## Inside Agreement Process

Account Total

Difference

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

	WG	LHB	WHSSC	NHS Trust	SHA
Income	Income	Income	Income	Income	Income
6,872	20,551	11,521	13,696	13,788	
0	0	0	0	0	0
31 March	31 March	31 March	31 March	31 March	31 March
2023	2023	2023	2023	2023	2023
£000	£000	£000	£000	£000	£000
General Medical Services	0	0	0	724	0
Pharmaceutical Services	0	0	0	112	0
General Dental Services	0	0	0	839	0
General Ophthalmic Services	0	0	0	0	0
Other Primary Health Care expenditure	0	0	0	0	0
Prescribed drugs and appliances	0	0	0	1467	0
<b>Total</b>	0	0	0	3142	0

### Non Cash Limited

	WG	LHB	WHSSC	NHS Trust	SHA
General Medical Services	0	0	0	0	0
Pharmaceutical Services	0	0	0	0	0
General Dental Services	0	0	0	0	0
General Ophthalmic Services	0	0	0	0	0
Other Primary Health Care expenditure	0	0	0	0	0
Prescribed drugs and appliances	0	0	0	0	0
<b>Total</b>	0	0	0	0	0

### TOTAL

	WG	LHB	WHSSC	NHS Trust	SHA
General Medical Services	0	0	0	724	0
Pharmaceutical Services	0	0	0	112	0
General Dental Services	0	0	0	839	0
General Ophthalmic Services	0	0	0	0	0
Other Primary Health Care expenditure	0	0	0	0	0
Prescribed drugs and appliances	0	0	0	1467	0
<b>Total</b>	0	0	0	3142	0

## 3.2 Expenditure on healthcare from other providers

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

47 67537 198719 91453 6199

WG	LHB	WHSSC	NHS Trust	SHA
Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
47	67,537	198,719	91,453	6,199
0	0	0	0	0
31 March	31 March	31 March	31 March	31 March
2023	2023	2023	2023	2023
£000	£000	£000	£000	£000

0	0	0	321	1780
0	20	0	35	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
0	0	0	3	0
0	22	0	359	1780

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	321	1780
0	20	0	35	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
0	0	0	3	0
0	22	0	359	1780

0	63968	0	0	0
0	0	0	43527	0
0	0	198320	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	63968	198320	43527	0

### 3.3 Expenditure on Hospital and Community Health Services

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

[illegible]

#### 4. Miscellaneous Income

Local Health Boards	0	20509	0	0	0
WHSCC/EASC	0	0	11521	0	0
NHS Wales trusts	0	0	0	10652	0
Welsh Special Health Authorities	0	0	0	0	13782
Foundation Trusts	0	0	0	0	0
Other NHS England bodies	0	0	0	0	0
Other NHS Bodies	0	0	0	0	0
Local authorities	0	0	0	0	0
Welsh Government	4622	0	0	0	0
Welsh Government Hosted bodies	0	0	0	0	0
Non NHS:	0	0	0	0	0
Prescription charge income	0	0	0	0	0
Dental fee income	0	0	0	0	0
Private patient income	0	0	0	0	0
Overseas patients (non-reciprocal)	0	0	0	0	0
Injury Costs Recovery (ICR) Scheme	0	0	0	0	0
Other income from activities	0	0	0	0	0
Patient transport services	0	0	0	0	0
Education, training and research	2040	0	0	0	0
Charitable and other contributions to expenditure					
Receipt of NWSSP Covid centrally purchased assets	0	0	0	0	0
Receipt of Covid centrally purchased assets from other organisations	0	0	0	0	0
Receipt of donated assets					

[illegible]

Receipt of Government granted assets					
Right of Use Grant (Peppercorn Lease)	0	0	0	0	0
Non-patient care income generation schemes	0	0	0	0	0
NWSSP	0	0	0	0	0
Deferred income released to revenue	0	0	0	0	0
Right of Use Asset Sub-leasing rental income	0	0	0	0	0
Contingent rental income from finance leases	0	0	0	0	0
Rental income from operating leases	0	0	0	0	0
<b>Other income:</b>					
Provision of laundry, pathology, payroll services	0	0	0	99	0
Accommodation and catering charges	0	0	0	10	0
Mortuary fees	0	0	0	0	0
Staff payments for use of cars	0	0	0	0	0
Business units	0	0	0	0	0
Scheme Pays Reimbursement Notional	0	0	0	0	0
Other	210	42	0	-207	6
<b>Total</b>	<u>6872</u>	<u>20551</u>	<u>11521</u>	<u>10554</u>	<u>13788</u>

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Aneurin Bevan University LHB

<b>FR 6</b>	<b>Notional Totals</b>	<b>-615</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>
	2022-23									
	<b>Outside Agreement Process</b>	<b>WG</b>	<b>WG</b>	<b>WG</b>	<b>WG</b>	<b>WG</b>	<b>WG</b>	<b>LHB</b>	<b>WHSSC</b>	<b>NHS Trust</b>
	<b>Notional amounts</b>	<b>Income</b>	<b>Income</b>	<b>Income</b>	<b>Income</b>	<b>Income</b>	<b>Income</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>
	Account Total	(615)	0	0	0	0	0	0	0	963
	Difference	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
Pharmaceutical Services	0	0	0	0	0	0	0	0	0	0
General Dental Services	0	0	0	0	0	0	0	0	0	0
General Ophthalmic Services	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
Prescribed drugs and appliances	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0	0

Non Cash Limited

General Medical Services	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Services	0	0	0	0	0	0	0	0	0	0
General Dental Services	0	0	0	0	0	0	0	0	0	0
General Ophthalmic Services	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
Prescribed drugs and appliances	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0	0

TOTAL

General Medical Services	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Services	0	0	0	0	0	0	0	0	0	0
General Dental Services	0	0	0	0	0	0	0	0	0	0
General Ophthalmic Services	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
Prescribed drugs and appliances	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0	0

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
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>	0	0	0	0	0	0	0	0	0	0

### 3.3 Expenditure on Hospital and Community Health Services

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

[illegible]

#### 4. Miscellaneous Income

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

[illegible]



Receipt of Government granted assets										
Right of Use Grant (Peppercorn Lease)	0	0	0	0	0	0	0	0	0	0
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
Right of Use Asset Sub-leasing rental income	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	-615	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>-615</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>

Aneurin Bevan University LHB

FR 6

2022-23

MS Totals	1517	3176	1019	4310	29277	1011	44	3472	3125	6156	80
	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
Account Tol	1,517	3,175	1,019	4,309	29,276	1,010	44	3,472	3,125	6,156	80
Difference	0	1	0	1	1	1	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
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000

15. Trade and other receivables

Current											
Welsh Government	1517	0	0	0	0	0	0	0	0	0	0
WHSSC /EASC	0	0	1019	0	0	0	0	0	0	0	0
Welsh Health Boards	0	3175	0	0	0	0	0	0	0	0	0
Welsh NHS Trusts	0	0	0	4309	0	0	0	0	0	0	0
Welsh Special Health Authorities	0	0	0	0	0	1010	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	29002	0	0	0	0	0	0
NHS Wales Primary Sector FLS Reimbursement	0	0	0	0	7	0	0	0	0	0	0
NHS Wales Redress	0	0	0	0	267	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	1517	3175	1019	4309	29276	1010	0	0	0	0	0
Non-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
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	0	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	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
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>0</u>	<u>0</u>
<b>Total</b>	<u><u>1517</u></u>	<u><u>3175</u></u>	<u><u>1019</u></u>	<u><u>4309</u></u>	<u><u>29276</u></u>	<u><u>1010</u></u>

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

## 18. Trade and other payables

### Current

Welsh Government	0	0	0	0	0	0	44	0	0	0	0
WHSSC /EASC	0	0	0	0	0	0	0	0	3125	0	0
Welsh Health Boards	0	0	0	0	0	0	0	3461	0	0	0
Welsh NHS Trusts	0	0	0	0	0	0	0	0	0	6088	0
Welsh Special Health Authorities	0	0	0	0	0	0	0	0	0	0	80
Other NHS	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
Refunds of taxation by HMRC	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
Other taxes payable to HMRC	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
Non-NHS Payables- Revenue	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 Creditors - Tangibles	0	0	0	0	0	0	0	11	0	68	0
Capital Creditors - Intangibles	0	0	0	0	0	0	0	0	0	0	0
Overdraft	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
RoU Lease Liability	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
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0	0	0	0	0	0
Pensions: staff	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
<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>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>3472</b>	<b>3125</b>	<b>6156</b>	<b>80</b>

### Non-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
Other NHS	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
Refunds of taxation by HMRC	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
Other taxes payable to HMRC	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
Non-NHS payables - Revenue	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 Creditors - Tangibles	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
Overdraft	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
RoU Lease Liability	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
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0	0	0	0	0
Pensions: staff	0	0	0	0	0	0	0	0	0	0
Non NHS Accruals	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
Deferred Income Additions	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
Released to SoCNE	0	0	0	0	0	0	0	0	0	0
Other creditors	0	0	0	0	0	0	0	0	0	0
PFI assets –deferred credits	0	0	0	0	0	0	0	0	0	0
Payments on account	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>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>3472</b>	<b>3125</b>	<b>6156</b>
										<b>80</b>

# Aneurin Bevan University LHB

## FR 6

LMS Totals	0	0	0	0	0	0	0	0	0	0	0	0
Notional Totals	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY
2022-23	WG	LHB	WHSSC	NHS Trust	WRP	SHA	WG	LHB	WHSSC	NHS Trust	SHA	
Outside Agreement Process	Debtor	Debtor	Debtor	Debtor	Debtor	Debtor	Creditor	Creditor	Creditor	Creditor	Creditor	
Notional amounts	Account Tot	0	0	0	0	0	0	0	0	0	0	0
	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	31 March
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	£000	£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	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
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>	0	0	0	0	0	0	0	0	0	0	0	0

### Non-current

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
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
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>0</u>	<u>0</u>
<b>Total</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**18. Trade and other payables****Current**

Welsh Government	0	0	0	0	0	0	0	0	0	0
WHSSC /EASC	0	0	0	0	0	0	0	0	0	0
Welsh Health Boards	0	0	0	0	0	0	0	0	0	0
Welsh NHS 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
Other NHS	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
Refunds of taxation by HMRC	0	0	0	0	0	0	0	0	0	0
VAT payable to HMRC	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
NI contributions payable to HMRC	0	0	0	0	0	0	0	0	0	0
Non-NHS Payables- Revenue	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Tangibles	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Intangibles	0	0	0	0	0	0	0	0	0	0
Overdraft	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
RoU Lease Liability	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
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0	0	0	0	0
Pensions: staff	0	0	0	0	0	0	0	0	0	0
Non NHS Accruals	0	0	0	0	0	0	0	0	0	0

**Deferred Income:**

Deferred Income brought forward	0	0	0	0	0	0	0	0	0	0
Deferred Income Additions	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
Released to SoCNE	0	0	0	0	0	0	0	0	0	0
Other creditors	0	0	0	0	0	0	0	0	0	0
PFI assets – deferred credits	0	0	0	0	0	0	0	0	0	0
Payments on account	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>

**Non-current**

Welsh Government	0	0	0	0	0	0	0	0	0	0
WHSSC /EASC	0	0	0	0	0	0	0	0	0	0
Welsh Health Boards	0	0	0	0	0	0	0	0	0	0
Welsh NHS 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
Other NHS	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
Refunds of taxation by HMRC	0	0	0	0	0	0	0	0	0	0
VAT payable to HMRC	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
NI contributions payable to HMRC	0	0	0	0	0	0	0	0	0	0
Non-NHS payables - Revenue	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Tangibles	0	0	0	0	0	0	0	0	0	0
Capital Creditors - Intangibles	0	0	0	0	0	0	0	0	0	0
Overdraft	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
RoU Lease Liability	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
Imputed finance lease element of on SoFP PFI contracts	0	0	0	0	0	0	0	0	0	0
Pensions: staff	0	0	0	0	0	0	0	0	0	0
Non NHS Accruals	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
Deferred Income Additions	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
Released to SoCNE	0	0	0	0	0	0	0	0	0	0
Other creditors	0	0	0	0	0	0	0	0	0	0
PFI assets –deferred credits	0	0	0	0	0	0	0	0	0	0
Payments on account	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>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>

**FR 7 Analysis of impairments and reversals recognised in 2022-23**

**2022-23**  
**Total**  
**£000**

**Property, Plant and Equipment impairments and reversals taken to SoCNE/SoCI**

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	-19470
Changes in market price	0
<b>Total charged to Annually Managed Expenditure</b>	<b>-19470</b>

**Property, Plant and Equipment impairments and reversals charged to the revaluation reserve**

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	3548
Changes in market price	0
<b>Total impairments for PPE charged to reserves</b>	<b>3548</b>

**Total Impairments of Property, Plant and Equipment** **-15922**

**Right of Use (ROU) assets impairments and reversals charged to SoCNE/SoCI**

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>

**ROU assets impairments and reversals charged to the Revaluation Reserve**

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 ROU assets charged to Reserves</b>	<b>0</b>

**Intangible assets impairments and reversals charged to SoCNE/SoCI**

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>

**Intangible Assets impairments and reversals charged to the Revaluation Reserve**

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>	<b>0</b>

<b>Total Impairments of Intangibles</b>	<b>0</b>
---	----------

**Financial Assets charged to SoCNE/SoCI**

Loss or damage resulting from normal operations	0
<b>Total charged to Departmental Expenditure Limit</b>	<b>0</b>

Loss as a result of catastrophe	0
Other	0
<b>Total charged to Annually Managed Expenditure</b>	<b>0</b>

**Financial Assets impairments and reversals charged to the Revaluation Reserve**

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>	<b>0</b>

<b>Total Impairments of Financial Assets</b>	<b>0</b>
--	----------

**Non-current assets held for sale - impairments and reversals charged to SoCNE/SoCI.**

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>	<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>Total impairments of non-current assets held for sale</b>	<b>0</b>
<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>	<b>0</b>
<b>Total Investment Property impairments charged to SoCNE/SoCI</b>	<b>0</b>
<b>Total Impairments charged to Revaluation Reserve</b>	<b>3548</b>
<b>Total Impairments charged to SoCI - DEL</b>	<b>0</b>
<b>Total Impairments charged to SoCI - AME</b>	<b>-19470</b>
<b>Overall Total Impairments</b>	<b>-15922</b>
<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>	<b>0</b>
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>	<b>0</b>
<b>TOTAL DONATED/GOVERNMENT GRANTED ASSET IMPAIRMENTS</b>	<b>0</b>

The impairment losses disclosed as 'other ' above compromise :

Impairments:	
Quinquennial District Valuer Revaluation Exercise	3,760
Indexation - Land	2,397
SDEC, Grange University Hospital	3,429
SRU Enabling Ante Natal, NHH	454
CAEU, Grange University Hospital	379
Ward B6, RGH	138
Reversals of Impairment:	
Quinquennial District Valuer Revaluation Exercise	-11,793
Grange University Hospital	-12,471
Ysbyty Aneurin Bevan	-1,789
St Cadocs	-143
Llanfrechfa Grange	-104
Royal Gwent	-70
Neville Hall	-62
Various Community Sites	-47
	-15922

The balance comprises:

Aneurin Bevan University LHB 2022-23  
FR 9 NHS Wales FHoT Extract for Welsh Government

Please check and confirm that the LHB Charity does not have any leases that if accounted for under the FReM would fall within the scope of IFRS 16.

Confirmed **Yes**

SoFA Extract for Welsh Government

	@ 31 March 2023	@ 31 March 2022
	£000	£000
Total incoming resources	1,144	981
Total resources (expended)	- 1,048	- 930
<b>Net incoming/(outgoing) resources</b>	<b>96</b>	<b>51</b>
Gross transfers between funds	-	-
Other recognised gains and (losses)	- 370	577
<b>Net movement in funds</b>	<b>- 274</b>	<b>628</b>

Balance Sheet Extract for Welsh Government

Fixed assets	2022-23	2021-22
Tangible Assets	-	-
Investments	5,457	5,827
<b>Total fixed assets</b>	<b>5,457</b>	<b>5,827</b>
<b>Current assets</b>		
Debtors	206	204
Investments	-	-
Cash at bank and in hand	527	373
Prepayments	22	27
<b>Total current assets</b>	<b>755</b>	<b>604</b>
<b>(Liabilities)</b>		
<b>Current</b>		
Creditors: Amounts falling due within one year	- 442	- 387
Current Provisions for liabilities and charges	-	-
<b>Total current liabilities</b>	<b>- 442</b>	<b>- 387</b>
<b>Net current assets / (liabilities)</b>	<b>313</b>	<b>217</b>
<b>Total assets less current liabilities</b>	<b>5,770</b>	<b>6,044</b>
<b>Non Current</b>		
Creditors: Amounts falling due greater than one year	-	-
Non Current Provisions for liabilities and charges	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>5,770</b>	<b>6,044</b>

X check

-

Statement of Cash Flows	2022-23	2021-22
	Total	Total
Cash flows from operating activities:	Funds	Funds
	£000	£000
Net cash provided by (used in) operating activities	- 46 -	52
Cash flows from investing activities:		
Dividend, interest and rents from investments	200	187
Proceeds from the sale of investments	-	-
Purchase of investments	-	-
(Increase) / decrease in cash awaiting investment	-	-
Net cash provided by (used in) investing activities	200	187
Change in cash and cash equivalents in the Reporting Period	154	135
Cash and cash equivalents at the beginning of the Reporting Period	373	238
Cash and cash equivalents at the end of the Reporting Period	527	373

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 2023.

Director of Finance Signature

Date

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)

	2022-23	£000
1 Sales of Goods and Services and Other Operating Income (remember to enter negative numbers)		
Recovery of Seconded costs		-2,354
Revenue from Contracts with customers (IFRS15)		0
PFI Grant Income from Central Gov		0
2 Operating Costs for the Year Ended (remember to enter positive numbers)		
Business rates		5,797
3 Property, plant & equipment (remember to enter positive numbers)		
Payments on account & assets under construction		
Additions - dwellings (improvements, acquisitions & new construction)		0
Additions - buildings (improvements, acquisitions & new construction)		22,262
Additions - land (improvements & acquisitions)		0
Additions - plant, machinery & equipment (new construction)		0
4 Total Receivables (remember to enter positive numbers)		
External outside WGA boundary trade and other receivables (net of any impairment allowance) at		
Carrying Amount		179,046
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

5 Trade and other payables at the SoFP date (remember to enter negative numbers)		
Contract Payables IFRS15 (Current)		0
Contract Payables IFRS15 (Non Current)		0
External outside WGA boundary financial liabilities at amortised cost at		
Carrying Amount		-186,004
Fair Value		0

6 Financial assets (remember to enter positive numbers)

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
Categorisation of Assets for Current Deposits and Current Loans ONLY			
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	Internal - Inside WGA Boundary	Total
	£000	£000	£000
<b>7 Other Current Financial Assets</b>			
Shares and equity type investments	0	0	0
Deposits	0	0	0
Loans	34	0	34
Derivatives	0	0	0
Other	24	0	24
<b>Total</b>	<b>58</b>	<b>0</b>	<b>58</b>
<b>Fair Value of External Other Current Financial Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Non-Current Financial Assets</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Shares and equity type investments	0	0	0
Deposits	0	0	0
Loans	487	0	487
Derivatives	0	0	0
Other	239	0	239
<b>Total</b>	<b>726</b>	<b>0</b>	<b>726</b>
<b>Fair Value of External Other Non-Current Financial Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

8 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						
Identify expected credit loss Impacting financial assets held at amortised cost, split between the categories shown	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
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	-1763	0
Loans held at amortised cost	0	0	0	0	0	0
Total financial assets	0	0	0	0	-1763	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	8,726	8,726
Adjustment	0	0	0
Restated balance	0	8,726	8,726
Balance brought forward at 1 April	0	8,726	8,726
Additions	0	850	850
Disposals	0	0	0
Impairment	0	0	0
Revaluation	0	0	0
Reclassification	0	0	0
At 31 March	0	9,576	9,576

10 Cash balances & cash equivalents

	External - Outside WGA Boundary £000	Internal - Inside WGA Boundary £000	Total £000
Liquid deposits - definition short term investments that mature within 3 months	0	0	0

Other additional information

11 Please answer all five questions.

Adjusting Post Balance Sheet Events > than £100m?	no	
Non-adjusting Post Balance Sheet Events > than £100m?	no	
What accounting policies have you adopted during the year?	FReM	
Did you have to disclose in your accounts any deviations from the accounting policies you have adopted?		If 'Yes please provide details of the deviations below
Were your statutory accounts for the current year qualified? (Please select one of the below)	no	
Audit opinion of st. Accounts - unqualified opinion (yes=1; No=0)		
Audit opinion of st. Accounts - qualified except for opinion. Limitation of scope. (yes=1; No=0)		
Audit opinion of st. Accounts - qualified except for opinion. Disagreement. (yes=1; No=0)		
Audit opinion of st. Accounts - adverse opinion (yes=1; No=0)		
Audit opinion of st. Accounts - disclaimer of opinion (yes=1; No=0)		If you answer YES please provide details of the qualification
Has notional income/expenditure been reversed?	no	
Are all provisions charged to I&E?	yes	
Note WG should be notified of any local restatements before accounts are submitted at unaudited stage		
Have any prior year figures restated impacted on primary statements?	no	If yes please list categories restated

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

12 Other contractually binding commitments

*Record any other non-cancellable contracts that are not leases, PFI contracts or capital contracts.  
Enter the total payments committed, analysed on a cash flow basis.*

Total payments due within one year	£'000	0
Total payments due between 1 to 5 years		0
Total payment due after 5 years		0
<b>Total Commitments</b>		<u>0</u>

ABUHB

**Funding Streams for Current Year Provisions**  
**Consolidated**

	At 1 April 2022	Structured settlement cases transferred to Risk Pool	Transfer of provisions to creditors	Transfer of provisions between current and non-current	Arising during the year	Utilised during the year	Reversed unused	Unwinding of discount	At 31 March 2023
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Current</b>									
Funded by AME	89	0	0	0	-14	0	0	0	75
Funded by DEL	63194	-16033	-9092	53710	46489	-14334	-36792	63	87205
<b>Total</b>	<b>63283</b>	<b>-16033</b>	<b>-9092</b>	<b>53710</b>	<b>46475</b>	<b>-14334</b>	<b>-36792</b>	<b>63</b>	<b>87280</b>
<b>Non-Current</b>									
Funded by AME	405	0	0	0	136	-97	-93	0	351
Funded by DEL	132019	0	0	-53710	5561	-1011	-2079	55	80835
<b>Total</b>	<b>132424</b>	<b>0</b>	<b>0</b>	<b>-53710</b>	<b>5697</b>	<b>-1108</b>	<b>-2172</b>	<b>55</b>	<b>81186</b>
<b>TOTAL</b>									
Funded by AME	494	0	0	0	122	-97	-93	0	426
Funded by DEL	195213	-16033	-9092	0	52050	-15345	-38871	118	168040
<b>Total</b>	<b>195707</b>	<b>-16033</b>	<b>-9092</b>	<b>0</b>	<b>52172</b>	<b>-15442</b>	<b>-38964</b>	<b>118</b>	<b>168466</b>

AME Annually Managed Expenditure  
DEL Delegated Expenditure Limit

**Cash /Non Cash Spilt of Assets Debited / Credited to Expenditure / Revenue**

	<b>Cash Backed transaction £000</b>	<b>Non-Cash backed transaction £000</b>	<b>Total £000</b>
NWSSP Covid assets issued debited to expenditure	0	0	<b>0</b>
Covid assets received credited to revenue	0	0	<b>0</b>
Donated assets received credited to revenue	0	210	<b>210</b>
Government Grant assets received credited to revenue	62	0	<b>62</b>
Right of Use Grant (Peppercorn Lease) credited to revenue	0	17	<b>17</b>
<b>Total Credited to Revenue</b>	<b>62</b>	<b>227</b>	<b>289</b>

Where your organisation is acting as an agent for another Wales NHS Body(ies) and **Not** netting off the transactions in your accounts please give details.  
Example of such transactions -drug rebates

NHS Body (AGENT)	AGENT acting on behalf of:	Amount	Capital/Revenue	brief description of agency transaction	any other information
NWSSP - Velindre	ABUHB	£6,313,769.18	Revenue	Drug rebates received by NWSSP on behalf of ABUHB	Invoices raised to NWSSP by ABUHB for reimbursement of drug rebates received by NWSSP from the pharmaceutical companies. Currently the income is not netted off the expenditure in the HB accounts

**IFRS 16 Right of Use (RoU) Assets Impact**

	As reported in 2021-22 Accounts £000 AB 23,147		
	Opening Transitioning Value Forecast in 2021-22	Opening Transitioning Value as at 1 April 2022	Difference
	£000	£000	£000
<b>Total</b>	<b>23147</b>	<b>24663</b>	<b>-1515</b>
<b>Lease Identification</b>			
Aberbeeg Medical Centre, The Square, Woodland Terrace, Ab	339	339	0
Blaenavon Primary Care Resource Centre, Tonmawr Road, Bl	1532	1596	-64
Ebbw Vale Health Centre, Bridge Street, Ebbw Vale, NP23 6E	11	11	0
Gelligaer Surgery, Heol Hen Ysgol, Gelligaer, CF82	219	225	-5
Llanarth House	490	556	-65
Mamhilad House - Block A, 1st Floor North	36	48	-12
Mamhilad House - Block A, Ground Floor North	103	107	-4
Mamhilad House - Block B, Ground Floor South	138	145	-6
Mamhilad House - Block C, 2nd Floor North & South	264	275	-12
Brecon House - 2nd Floor	43	57	-14
Cwmbran House	210	238	-29
Nantgarw Road Medical Centre	140	155	-14
Bargoed Clinic - Oldway House	673	1038	-365
Park Square Multi Storey Car Park	622	621	1
Raglan House - Suite 11, Ground Floor	5	10	-5
Raglan House - Unit 2	5	10	-5
Red Dragon Court - Suite 7	16	22	-6
Rhymney Integrated Health & Social Care - LHB Space	2629	2794	-166
Rhymney Integrated Health & Social Care - Dentistry	276	287	-11
Rhymney Integrated Health & Social Care - Optometry	273	293	-21
Unit 2 Austin Friars	25	30	-5
Brynmawr Medical Practice - Brynmawr Wellbeing Centre - LHI	879	896	-18
Brynmawr Medical Practice - Brynmawr Wellbeing Centre - GN	2967	3026	-59
Crumlin Health Centre - Design to Smile	139	149	-10
Crisis House, Welland Crescent	55	72	-17
Kingsway Car Park	622	621	1
Llanhilleth Miners Institute	27	27	0
Caerleon House, Cleppa Park	617	0	617
Markham Medical Centre	154	221	-67
Online House	550	630	-80
Chepstow Community Hospital	205	155	50
Monnow Vale Health & Social Care Facility	233	600	-367
Always HC	46	47	-1
Bettws HC	317	0	317
19 Bridge Street	0	35	-35
13 Clytha Square	0	28	-28
Bryntirion Surgery	0	786	-786
<i>Chrystal Werfen Blood Gas Monitoring</i>	86	86	0
<i>Biochemistry MSC - Siemens Healthcare Diagnostics Ltd</i>	2978	2978	0
<i>PACS Radiology MSC</i>	944	919	25
<i>GP IM&amp;T</i>	241	223	17
<i>Sysmex - Haematology MSC</i>	385	385	0
<i>Chrystal - Blood Glucose &amp; Ketones</i>	135	147	-12
NHH Honeywell Energy Management Scheme (currently off bal	3273	3413	-140
<i>Vehicle Leases</i>	246	360	-115

2022-23

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	44	0	1,517	0	47	1,674,082
Welsh local health boards	3,461	0	3,176	0	67,526	20,551
Welsh NHS Trusts	6,088	0	33,587	0	91,385	13,696
Special Health Authorities (HEIW and DHCW)	80	0	1,011	0	6,199	13,788
WHSSC	3,125	0	1,019	0	198,719	11,521
All English health bodies	4,491	1,321	287	0	15,186	0
All N. Ireland health bodies	14	2	0	0	48	0
All Scottish health bodies	52	0	29	0	111	0
Miscellaneous	0	0	0	0	0	0
Credit note provision	0	0	0	0	0	0
Sub total	17,355	1,323	40,626	0	379,221	1,733,638
Other Central Government Bodies						
Other Government Departments*	6,300	75	170	0	70,984	1,999
Revenue & Customs	6,100	0	0	0	59,535	0
Local Authorities	27,058	486	9,786	0	56,442	18,106
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	186,004	0	179,046	0	1,219,065	29,816
<b>TOTAL</b>	<b>242,817</b>	<b>1,884</b>	<b>229,628</b>	<b>0</b>	<b>1,785,247</b>	<b>1,783,559</b>

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

NHS Supply Chain		8,107	
NHS Business Services Authority	5,201	62,669	
Department of Work and Pensions			1,273

## Month 12

## MEMORANDUM STATEMENTS

2022-23

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)		Creditors (Due to)		Debtors (Due from)		Reason	Combination expenditure split		
	Total	Of which over 12 months	Total	Of which over 12 months	Total	Of which over 12 months	Total	Of which over 12 months		Expenditure	Expenditure	Expenditure
	£000	£000	£000	£000	£000	£000	£000	£000		Agent	Recharge	Secondment
	Revenue	Revenue	Revenue	Revenue	Capital	Capital	Capital	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	727	0	2	0	0	0	0	0		0	0	0
Cardiff and Vale	1,266	0	807	0	11	0	0	0		11	0	0
Cwm Taf Morgannwg	475	0	306	0	0	0	0	0		0	0	0
Hywel Dda	273	0	12	0	0	0	0	0		0	0	0
Powys	121	0	1,827	0	0	0	0	0		0	0	0
Swansea Bay	588	0	222	0	0	0	0	0		0	0	0
Adjustment for roundings	1	0	0	0	0	0				0	0	0
<b>TOTAL</b>	<b>3,461</b>	<b>0</b>	<b>3,176</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Balance with WHSSC:</b>												
WHSSC	3,125	0	1,019	0	0	0	0	0		0	0	0
Adjustment for roundings	0	0	0	0	0	0						
<b>TOTAL</b>	<b>3,125</b>	<b>0</b>	<b>1,019</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	233	0	397	0	16	0	0	0		16	0	0
Velindre	2,991	0	3,879	7	52	0	0	0		0	0	52
Welsh Ambulance Services	2,865	0	34	0	0	0	0	0		0	0	0
Adjustment for roundings	(1)	0	0	0	0	0						
<b>TOTAL</b>	<b>6,088</b>	<b>0</b>	<b>4,310</b>	<b>7</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Balances with Special Health Authorities</b>												
HEIW	13	0	780	0	0	0	0	0		0	0	0
Digital Health & Care Wales (DHCW)	67	0	231	0	0	0	0	0		0	0	0
<b>TOTAL</b>	<b>80</b>	<b>0</b>	<b>1,011</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	2,742	0								
Welsh Risk Pool (expenses incurred by Trust but not yet claimed from WRP)	0	0	26,536	0								
Welsh Risk Pool other (for use by host body only)	0	0	0	0								
Adjustment for roundings	0	0	(1)	0								
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>29,277</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	44	0	1,517	0	0	0	0	0		0	0	0
<b>WRP Non cash relating to debtor of last resort</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>For completion by WRP at month 12 on</b>		
Adjustment for roundings	0	0	0	0								
<b>TOTAL</b>	<b>44</b>	<b>0</b>	<b>1,517</b>	<b>0</b>								



Month 12  
Please complete in round £000s not decimals of £000s

MEMORANDUM STATEMENTS

2022-23

Refer to Guidance Tab before entering transactions into this section

		Expenditure	Income						
		Total	Total	Total	Total				
		£000 Revenue	£000 Revenue	£000 Capital	£000 Capital	Reason	Combination expenditure split		
Transactions with Welsh Local Health Boards							Expenditure Agent	Expenditure Recharge	Expenditure Secondment
Aneurin Bevan		0	0	0	0		0	0	0
Betsi Cadwaladr LHB		1,260	61	0	0		0	0	0
Cardiff and Vale		38,299	2,569	11	0		11	0	0
Cwm Taf Morgannwg		22,402	1,821	0	0		0	0	0
Hywel Dda		1,250	327	0	0		0	0	0
Powys		323	14,754	0	0		0	0	0
Swansea Bay		3,992	1,018	0	0		0	0	0
Adjustment for roundings		0	1	0	0				
TOTAL		67,526	20,551	11	0				
Transactions with WHSCC:									
WHSCC		198,719	11,521	0	0		0	0	0
Adjustment for roundings		0	0	0	0				
TOTAL		198,719	11,521	0	0				
Transactions with Welsh NHS Trusts:									
Public Health Wales		1,749	4,156	16	0		16	0	0
Velindre		78,800	9,289	52	0		0	0	52
Welsh Ambulance Services		10,837	251	0	0		0	0	0
Adjustment for roundings		(1)	0	0	0				
TOTAL		91,385	13,696	68	0				
Balances with Special Health Authority									
HEIW		43	12,720	0	0		0	0	0
Digital Health and Care Wales (DHCW)		6,156	1,068	0	0		0	0	0
TOTAL		6,199	13,788	0	0				
Health Board Transactions with WG:									
Welsh Government	Trading Invoiced & Non Inv	47	6,872	0	0		0	0	0
Welsh Government	FIS Funding Revenue (Cash)		1,441,068						
Welsh Government	FIS Funding Capital (Cash)		45,284						
Welsh Government	FIS Funding - GMS (Cash)		113,051						
Welsh Government	FIS Funding - Pharmacy (Cash)		33,407						
Welsh Government	FIS Funding - Dental (Cash)		34,962						
Welsh Government	FIS Funding - FHS NCL (Cash)		(562)						
Adjustment for roundings		0	0						
TOTAL		47	1,674,082						
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	2361	350	0	0
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	12750	7766	0	0
Cardiff City and County Council	0	0	0	0	101	0	0	0
Carmarthenshire County Council	0	0	0	0	9	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	4408	1071	37	0
Neath Port Talbot County Borough Council	0	0	0	0	0	0	0	0
Newport City Council	0	0	0	0	4851	318	90	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	12	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	2285	283	18	0
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>26765</b>	<b>9800</b>	<b>145</b>	<b>0</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	Inc/ Receipted	Exp/ Issued	Receipted	Exp/ Issued	Inc/ Receipted
Local Authority	£000	£000	£000	£000	£000	£000	£000	£000
Blaenau Gwent County Borough Council	0	0	0	0	4771	942	415	0
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	18212	12090	836	0
Cardiff City and County Council	0	0	0	0	353	0	0	0
Carmarthenshire County Council	0	0	0	0	9	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	9220	1120	461	0
Neath Port Talbot County Borough Council	0	0	0	0	0	0	0	0
Newport City Council	0	0	0	0	11593	2152	1240	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	72	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	7221	1730	2003	0
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
	0	0	0	0	51379	18106	4955	0

# **ANEURIN BEVAN UNIVERSITY HEALTH BOARD**

TMS 2

2022-23 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>2022-23</b>						
Welsh Government						
FIS Funding					(1,667,210)	
Welsh Government (exc FIS funding)	1,517	0	(44)	0	(6,872)	47
Welsh Local Health Boards	3,176	0	(3,461)	0	(20,551)	67,526
Welsh NHS Trusts	33,587	0	(6,088)	0	(13,696)	91,385
WHSSC	1,019	0	(3,125)	0	(11,521)	198,719
Welsh SHAs	1,011	0	(80)	0	(13,788)	6,199
All English Health Bodies	287	0	(4,491)	0	(1,162)	15,186
All N. Ireland Health Bodies	0	0	(14)	0	(1)	48
All Scottish Health Bodies	29	0	(52)	0	(54)	111
Credit note provision	0	0	0	0	0	0
Sub total	40,626	0	(17,355)	0	(67,645)	379,221
Other Central Government Bodies						
Other Government Departments	170	0	(6,300)	0	(1,999)	70,984
Revenue & Customs	0	0	(6,100)	0	0	59,535
Pension Funding (WG)	0	0	0	0	0	0
Notional Funding (WG)	0	0	0	0	0	0
Welsh Local Authorities	9,786	0	(27,058)	0	(18,106)	56,442
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	101,580	77,466	(165,312)	(20,692)	(21,727)	1,219,065
<b>TOTAL Excluding FIS Funding</b>	<b>152,162</b>	<b>77,466</b>	<b>(222,125)</b>	<b>(20,692)</b>	<b>(109,477)</b>	<b>1,785,247</b>
<b>TOTAL Including FIS Funding Expenditure</b>						<b>1,785,247</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 **£5,304K** 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 2022 - 31st March 2023****Monnow Vale**

	Cash	Own Contribution	Grants	Total
	£	£	£	£
<b>Funding</b>				
Aneurin Bevan Health Board	0	2,639,617	0	2,639,617
Monmouthshire County Council	368,347	837,095	0	1,205,442
<b>Total Funding</b>	<b>368,347</b>	<b>3,476,712</b>	<b>0</b>	<b>3,845,059</b>
<b>Expenditure</b>				
Aneurin Bevan Health Board	0	2,944,250	0	2,944,250
Monmouthshire County Council	587,559	740,549	0	1,328,107
<b>Total Expenditure</b>	<b>587,559</b>	<b>3,684,799</b>	<b>0</b>	<b>4,272,357</b>
<b>Net (under)/over spend</b>	<b>219,212</b>	<b>208,087</b>	<b>0</b>	<b>427,298</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: 19 July 2023