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Pwyllgor Gwasanaethau Iechyd
Arbenigol Cymru (PGIAC)
Welsh Health Specialised
Services Committee (WHSSC)

		Agenda Item	
Meeting Title	Joint Committee	Meeting Date	
Report Title	EASC Financial Performance Report – Month 10 2019/20		
Author (Job title)	Author: Finance Manager – Contracting		
Executive Lead (Job title)	Director of Finance	Public / In Committee	Choose an item.

Purpose	<p>The purpose of this report is to set out the estimated financial position for EASC for the 10th month of 2019/20.</p> <p>The financial position is reported against the 2019/20 baselines following approval of the 2019/20 EASC IMTP by the Emergency Ambulance Services Committee in January 2019.</p>			
RATIFY <input type="checkbox"/>	APPROVE <input type="checkbox"/>	SUPPORT <input type="checkbox"/>	ASSURE <input type="checkbox"/>	INFORM <input checked="" type="checkbox"/>

Sub Group /Committee	Management Group	Meeting Date	Click here to enter a date.
	Management Group	Meeting Date	Click here to enter a date.
Recommendation(s)	<p>Members are asked to:</p> <ul style="list-style-type: none"> NOTE the current financial position and forecast year-end position. 		

Considerations within the report (tick as appropriate)

Strategic Objective(s)	YES	NO	Link to Integrated Commissioning Plan	YES	NO	Health and Care Standards	YES	NO
	✓			✓				✓
Principles of Prudent Healthcare	YES	NO	Institute for HealthCare Improvement Triple Aim	YES	NO	Quality, Safety & Patient Experience	YES	NO
		✓			✓			✓
Resources Implications	YES	NO	Risk and Assurance	YES	NO	Evidence Base	YES	NO
	✓			✓				✓
Equality and Diversity	YES	NO	Population Health	YES	NO	Legal Implications	YES	NO
		✓			✓			✓

Finance Performance Report – Month 10

1. Situation / Purpose of Report

The purpose of this report is to set out the estimated financial position for EASC for the 10th month of 2019/20 together with any corrective action required.

Table 1 - financial summary

	Annual Budget	Budgeted to Date	Actual to Date	Variance to Date	Movement	Current EOYF	Movement in EOYF
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WAST (commissioned service)	157,506	131,255	131,255	0	0	0	0
Renal NEPTS	1,144	953	953	0	0	0	0
EASC - EMRTS	3,893	3,244	3,244	0	0	0	0
NCCU	2,181	1,817	1,817	0	0	0	0
Sub-total WAST / EASC / QAT	164,724	137,270	137,270	0	0	0	0

2. Background / Introduction

The financial position is reported against the 2019/20 baselines following approval of the 2019/20 IMTP by the EASC Joint Committee in January 2019. There are no corrective actions to report at this point.

The budget at this point does not include the APP Expansion Plan, unscheduled care allocation nor the National Pay Issues of pension rate increase and holiday pay on voluntary overtime.

Please note that as LHB's cover any EASC variances, any over/under spends are adjusted back out to LHB's. Therefore, although this document reports on the effective position to date, this value is actually reported through the LHB monthly positions, and the EASC position as reported to WG is a nil variance.

3. Governance & Contracting

All budgets have been updated to reflect the 2019/20 approved IMTP. The IMTP sets the baseline for all the 2019/20 contract values.

3.1 EMS Contract

The current reported financial position of WAST is a break even at year end.

The WAST budget is currently reported as the total of the following service lines:



Welsh Ambulance Service NHS Trust Provider	
Service	
	Annual Budget £'000
Emergency Services - Revenue	117,206
Emergency Services - Capital Charges	16,044
ARRP (18/19 value)	210
NHS Direct	10,881
Paramedic Banding Funding	5,258
Clinical Desk enhancements	1,465
ESMCP project	1,902
ESMCP project Control Room Solution	1,100
ESMCP project Control Room Solution 18-19 NR	- 1,700
WG allocation Re WAST Resources 50%	339
Neonatal Transport	215
APP (full year impact of 18/19 development)	1,163
Major Trauma Centre	104
18/19 & 19/20 Pay Award Through Commissioners	3,320
Total WAST	157,506
Renal NEPTS	
Service	
	Annual Budget £'000
Renal NEPTS - Hub	459
Renal NEPTS - Increased Capacity	398
Renal NEPTS - Twilight (North East & South East)	287
Total Renal NEPTS	1,144

The funding for Renal Transport has been separated from WAST and will be reported separately. Air Ambulance (EMRTS) has been transferred from WAST and now sits within EASC – EMRTS and will be paid directly to Swansea Bay UHB. The change in baseline this month is a result of funding for the Major Trauma Centre of £104k.

3.2 EMRTS

There is a breakeven position reported against the EMRTS baseline funding of £3.893m.

3.3 Core running costs budget

Costs are reported against two separate lines to reflect the original investment by LHB's. Please note that these have not yet been amalgamated in risk-sharing lines due to the different purposes of the two sources of funding at this point.

The total funding for costs running through the WHSSC ledger is £2,181k. This is made up of £999k for the original QAIT element (an increase of £236k this month

for Mental Health Urgent Care Case Access Review), £600k included this month for Emergency Department Quality & Delivery Framework, £503k for EASC and £79k for EASC clinical leads and Committee Chair.

4. Summary of Key Movements and Issues

There are no movements to report in the planned position in month. The overall forecast remains at breakeven.

5. Actual Year To Date and Forecast Over/Underspend (Provider positions)

5.1 WAST:

- Position reported to budget level

5.2 Direct Running Costs (Staffing and non-pay):

- Team costs are based on expected staffing levels, including filling vacancies. The unscheduled care allocation is yet to be received.

6. Actual Year to Date Over/(under)spend 2019/20 (Commissioner positions)

Table 2 – Year to Date position by LHB

	Allocation of Variance							
	Total	Cardiff and Vale	SB	Cwm Taf Morgannwg	Aneurin Bevan	Hywel Dda	Powys	Betsi Cadwaladr
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Variance M10	0	0	0	0	0	0	0	0
Variance M9	0	0	0	0	0	0	0	0
Movement	0	0	0	0	0	0	0	0

Table 3 – End of Year Forecast by LHB

	Allocation of Variance							
	Total	Cardiff and Vale	SB	Cwm Taf Morgannwg	Aneurin Bevan	Hywel Dda	Powys	Betsi Cadwaladr
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EOY forecast M10	0	0	0	0	0	0	0	0
EOY forecast M9	0	0	0	0	0	0	0	0
EOY movement	0	0	0	0	0	0	0	0

7. Income / Expenditure Assumptions

7.1 Income from LHB's

Income for Month 10 was mostly in line with expectations for the EASC element; future months will include a table by LHB.

8. Overview of Key Risks / Opportunities

There is an emerging opportunity from a potential non re-current under commitment against the 1% Healthier Wales funding owing to slippage. The impact of this is being quantified.

9. Public Sector Payment Compliance

The WHSSC/EASC payment compliance target is consolidated and reported through the Cwm Taf monitoring process.

10. Confirmation of position report by the MD and DOF:



Stuart Davies,
Director of Finance, EASC and WHSSC



Stephen Harrhy,
Chief Ambulance Commissioner, EASC