

Agenda Item

3.1

Joint Commissioning Committee

NWJCC Financial Performance Report – Month 5 2026-27

Dyddiad y Cyfarfod / Date of Meeting	22/09/2026
Statws Cyhoeddi / Publication Status	Open/ Public
	Not Applicable
Awdur yr Adroddiad / Report Author	Joel Tofton, Assistant Director of Finance
Cyflwynydd yr Adroddiad / Report Presenter	Gwen Kohler, Deputy Director of Finance & Value
Noddwr Gweithredol yr Adroddiad / Report Executive Sponsor	Stacey Taylor, Director of Finance & Value

Pwrpas yr Adroddiad / Report Purpose	For Noting Choose an item.
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Committee / Individuals	Group /	Date	Outcome
NWJCC Team	Senior Leadership	16/09/2026	Noted

1. SITUATION / BACKGROUND

The purpose of this report is to provide narrative to the Month 5 position of NWJCC for the 2026-2027 financial year.

The financial position is reported against the 2026-2027 baselines following approval of the NWJCC Annual Plan by the 7 Health Boards in March 2026.

2. ASSESSMENT

The NWJCC financial position for 2026-2027 reported at Month 5 is an underspend to date of £2.0m, against the Annual plan, with a year-end forecast underspend of £2.2m which will be released back to Commissioners. This is in line with the sustainability paper presented in July and includes £1.3m of savings from schemes not yet started, together with £1.3m of recurring savings resulting from a reduction in the Ashworth contract.

The current position includes overspends in relation to both English and Welsh Providers of £3.3m and £2.8m respectively. Discussions are on-going with Welsh Providers to review opportunities to reduce the levels of forecast spend which for CVUHB (£2.0m) relates mainly to TAVI where the waiting list is being reviewed, and for SBUHB (£0.8m) cardiology.

Within the English performance there have been a higher number of transplants performed in the first few months, and work is ongoing to establish whether this will continue. This has been offset by underspends within Mental Health (£3.7m) predominately private providers.

At month 5 the position remains stable with progress made in relation to delivery of the £16.2m of Commissioners savings. As agreed further review of potential savings will be conducted in September / October with an expectation that further savings in the region of £4.3m will be released from schemes not yet commenced.

In line with the Financial Sustainability paper previously shared with the Committee, the Value, Efficiency and Sustainability (VES) programme is progressing potential schemes, however it is recognised that a number will have a lead in time with full potential not being realised in this financial year.

A consistent assessment has been adopted within the VES Programme, so that the savings projects are underpinned by evidence, clear tracking and shared delivery confidence.

The programme will be tracked through three linked levels of assurance: a Savings Pipeline Tracker for all ideas and opportunities, a Project Delivery Tracker for approved schemes in delivery, and a Monthly Benefits and Assurance Dashboard for Programme Board oversight. Together these will create a single line of sight from initial opportunity through to delivered and finance-validated

benefit, with common controls for unique ID, named ownership, finance validation, quality and equality impact status, dependencies and the next milestone.

Workstreams are being developed from the current list of savings, slippage and pathway opportunities, so that each area has a clear scope, named lead, expected benefit, delivery plan and route for assurance. Early work will focus on confirming the highest-value opportunities, grouping related schemes together, agreeing the support each workstream needs from finance, information, quality and clinical leads, and setting out the first milestones for delivery. This will help the Programme Board understand where there is a clear plan, where further development is needed, and where decisions or escalation are required.

In addition, we are working closely with providers to develop a sustainable approach to recurring savings that recognise current and future financial pressures. Overall whilst progress is being made it is recognised that this work needs to be undertaken at greater pace.

Please see the accompanying report for further details – **Appendix 1**.

3. RECOMMENDATIONS

The members of the Joint Commissioning Committee are asked to:

- **Note** the month-end financial position.

Strategic and Regulatory Assessment

Objectives / Strategy	
Dolen i Amcan (au) Strategol CBC / Link to JCC Strategic Objectives(s)	Maximise Value
Dolen i Ddeddf Llesiant Cenedlaethau'r Dyfodol – Nodau Llesiant / Link to Wellbeing of Future Generations Act – Wellbeing Goals 150623-guide-to-the-fg-act-en.pdf (futuregenerations.wales)	A More Equal Wales
	If more than one applies please list below:
Dolen i Hwyluswyr Ansawdd <i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i> Link to Enablers of Quality (Duty of Quality Statutory Guidance (gov.wales))	Data to Knowledge
	If more than one applies please list below:
Dolen i Feysydd Ansawdd <i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i> Link to Domains of Quality (Duty of Quality Statutory Guidance (gov.wales))	Effective
	If more than one applies please list below: Efficient
Effaith Amgylcheddol/ Cynaliadwyedd (5R) / Environmental / Sustainability Impact (5Rs)	No - Not Applicable
	If more than one applies please list below:

Impact Assessment		
Ansawdd	Yes: ☐	No: ☒

<i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? /</i> Quality <i>Have you undertaken a Quality Impact Assessment Screening?</i>	Outcome:	If no, please include rationale below: N/A
Cydraddoldeb <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? /</i> Equality <i>Have you undertaken an Equality Impact Assessment Screening?</i>	Yes: ☐	No: ☒
	Outcome:	If no, please include rationale below: N/A
Cyfreithiol / Legal	There are no specific legal implications related to the activity outlined in this report.	
Enw da / Reputational	There is no direct impact on the reputation of the Joint Committee as a result of the activity outlined in this report.	
Effaith Adnoddau <i>(Pobl /Ariannol) /</i> Resource Impact <i>(People / Financial)</i>	Yes (Include further detail below)	
	This document reports on the ongoing financial performance against the agreed Annual Plan.	