

Agenda Item

4.1

Joint Commissioning Committee

NWJCC Financial Performance Report – Month 9 2025-2026

Dyddiad y Cyfarfod / Date of Meeting	27/01/2026
Statws Cyhoeddi / Publication Status	Open/ Public
	Not Applicable
Awdur yr Adroddiad / Report Author	Sandy Tallon, Assistant Director of Finance
Cyflwynydd yr Adroddiad / Report Presenter	Gwen Kohler, Deputy Director of Finance & Information
Noddwr yr Adroddiad / Report Sponsor	Stacey Taylor, Director of Finance & Information

Pwrpas yr Adroddiad / Report Purpose	For Noting Choose an item.
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Engagement (internal/external) undertaken to date (including receipt/consideration at Committee/Group)		
Committee / Group / Individuals	Date	Outcome
Senior Leadership Team	21/01/2026	Noted

Acronyms / Glossary of Terms	
See Glossary within the Appendix 1.	

1. SITUATION/BACKGROUND

The purpose of this report is to provide narrative to the Month 9 position of NWJCC for the 2025-2026 financial year.

The financial position is reported against the 2025-2026 baselines following approval of the NWJCC Integrated Commissioning Plan by the 7 Health Boards in March 2025.

2. ASSESSMENT

The NWJCC financial position for 2025-2026 reported at Month 9 was an overspend to date of £4m, with a forecast overspend position of £6.9m against the ICP financial plan. This represents a £0.8m improvement in the year-end forecast compared to last month.

Risks to the reported position include:

- NICE drugs growth - £0.7m estimated value.
- Winter pressures estimate - £2m.

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

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)) / Link to Enablers of Quality</i> (Duty of Quality Statutory Guidance (gov.wales))	Data to Knowledge
	If more than one applies please list below:
Dolen i Feysydd Ansawdd	Effective

(<i>Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)</i>) / Link to Domains of Quality (<i>Duty of Quality Statutory Guidance (gov.wales)</i>)	If more than one applies please list below:
Effaith Amgylcheddol/ Cynaliadwyedd (5R) / Environmental /Sustainability Impact (5Rs)	No - Not Applicable
	If more than one applies please list below:

Impact Assessment		
Ansawdd <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? / Quality</i> <i>Have you undertaken a Quality Impact Assessment Screening?</i>	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>
	Outcome:	If no, please include rationale below: N/A
Cydraddoldeb <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? / Equality</i> <i>Have you undertaken an Equality Impact Assessment Screening?</i>	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>
	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) / Resource Impact</i> <i>(People / Financial)</i>	Yes (Include further detail below)	
	This document reports on the ongoing financial performance against the agreed IMTP.	

3. RECOMMENDATIONS

Members of the Joint Committee are asked to:

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