

<b>Agenda Item</b>
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<b>Joint Commissioning Committee</b>
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<b>NWJCC Financial Performance Report – Month 11 2025-2026</b>
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<b>Dyddiad y Cyfarfod / Date of Meeting</b>	17/03/2026
<b>Statws Cyhoeddi / Publication Status</b>	Open/ Public Choose an item.
<b>Awdur yr Adroddiad / Report Author</b>	Sandy Tallon, Assistant Director of Finance
<b>Cyflwynydd yr Adroddiad / Report Presenter</b>	Gwen Kohler, Deputy Director of Finance & Information
<b>Noddwr yr Adroddiad / Report Sponsor</b>	Stacey Taylor, Director of Finance & Information

<b>Pwrpas yr Adroddiad / Report Purpose</b>	For Noting Choose an item.
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<b>Engagement (internal/external) undertaken to date (including receipt/consideration at Committee/Group)</b>		
<b>Committee / Group / Individuals</b>	<b>Date</b>	<b>Outcome</b>
NWJCC Senior Leadership Team	11/03/2026	Noted

<b>Acronyms / Glossary of Terms</b>	
See Glossary within the <b>Appendix 1.</b>	

## 1. SITUATION/BACKGROUND

The purpose of this report is to provide narrative to the Months 10 and 11 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

Due to the timing of national finance reporting, the report shared with the Joint Committee sets out the NWJCC's position for Month 10, i.e. January 2026.

Whilst up to date figures for Month 11 are not available at the time of writing, the NWJCC financial position for 2025-2026 predicted at Month 11 set out an overspend to date of £6.0m, with a forecast overspend position of £6.8m against the ICP financial plan.

Following a review of the previously reported position, which included £2.3m of risks, it is predicted that all identified risks to the financial position will be removed.

Please see the accompanying report for further details as at Month 10 – Appendix 1.

## 3. ASSESSMENT

Objectives / Strategy	
<b>Dolen i Amcan (au) Strategol CBC / Link to JCC Strategic Objectives(s)</b>	Maximise Value
<b>Dolen i Ddeddf Llesiant Cenedlaethau'r Dyfodol – Nodau Llesiant / Link to Wellbeing of Future Generations Act – Wellbeing Goals</b> <a href="#">150623-guide-to-the-fg-act-en.pdf</a> ( <a href="#">futuregenerations.wales</a> )	A More Equal Wales
	If more than one applies please list below:
<b>Dolen i Hwyluswyr Ansawdd</b>	Data to Knowledge

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

<b>Impact Assessment</b>		
<p><b>Ansawdd</b>  <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? /</i>  <b>Quality</b>  <i>Have you undertaken a Quality Impact Assessment Screening?</i></p>	<p>Yes: <input type="checkbox"/></p>	<p>No: <input checked="" type="checkbox"/></p>
	<p>Outcome:</p>	<p>If no, please include rationale below: N/A</p>
<p><b>Cydraddoldeb</b>  <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? /</i>  <b>Equality</b>  <i>Have you undertaken an Equality Impact Assessment Screening?</i></p>	<p>Yes: <input type="checkbox"/></p>	<p>No: <input checked="" type="checkbox"/></p>
	<p>Outcome:</p>	<p>If no, please include rationale below: N/A</p>
<p><b>Cyfreithiol / Legal</b></p>	<p>There are no specific legal implications related to the activity outlined in this report.</p>	

<b>Enw da / Reputational</b>	There is no direct impact on the reputation of the Joint Committee as a result of the activity outlined in this report.
<b>Effaith Adnoddau</b> <i>(Pobl /Ariannol) /</i> <b>Resource Impact</b> <i>(People / Financial)</i>	Yes (Include further detail below) This document reports on the ongoing financial performance against the agreed IMTP.

#### 4. RECOMMENDATIONS

Members of the Joint Commissioning Committee are asked to:

- **Note** the month 10 and 11 financial positions.