



Agenda Item
3.1

Joint Commissioning Committee

NWJCC Financial Performance Report – Month 12 2025-2026 and Month 1 2026/27

Dyddiad y Cyfarfod / Date of Meeting	26/05/2026
Statws Cyhoeddi / Publication Status	Open/ Public Choose an item.
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
NWJCC Senior Leadership Team	20/05/2026	Approved

1. SITUATION/BACKGROUND

The purpose of this report is to provide narrative to the Months 12 2025/25 and 1 position of NWJCC for the 2026-2027 financial year.

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

2. ASSESSMENT

The year-end position for 2025/26 was a deficit of £6.3m which was an improvement on the forecast of £6.8m. At month 1 there is a small deficit of £0.1m forecast.

Month 12 2025/26 is shared as agenda item 3.1.1, Month 1 2026/27 is shared as agenda item 3.1.2.

Budget Delegations have been set for each Director for the financial year 2026/27. The detail of delegations was shared with the NWJCC Senior Leadership Team on the 20th May 2026 and approved on the 21st May in accordance with the NWJCC's Standing Orders, Scheme of Delegation and Reservation of Powers, Ref: C1.

These delegations are set out in the paper shared as agenda item 3.1.3 for information.

3. 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	Data to Knowledge

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

Impact Assessment		
<p>Ansawdd <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? /</i></p> <p>Quality <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>Cydraddoldeb <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? /</i></p> <p>Equality <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>Cyfreithiol / Legal</p>	<p>There are no specific legal implications related to the activity outlined in this report.</p>	

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 IMTP.

4. RECOMMENDATIONS

Members of the Joint Commissioning Committee are asked to:

- **Note** the year end position for 2025/26 and the month 1 position for 2026/27.
- **Note** the financial delegations set out at Agenda Item 3.1.3