

Agenda Item

4.1

Planning, Performance and Finance Sub-Committee
--

JCC Financial Performance Report – Month 11 2024-2025
--

Dyddiad y Cyfarfod / Date of Meeting	08/04/2025
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.
---	-------------------------------

Engagement (internal/external) undertaken to date (including receipt/consideration at Committee/Group)		
Committee / Group / Individuals	Date	Outcome
N/A	18/03/2025	Choose an item.

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 11 position of JCC for the 2024-2025 financial year.

The financial position is reported against the 2024-2025 baselines following approval of the WHSSC and EASC Integrated Commissioning Plans by their respective Joint Committees of the 7 Health Boards in March 2024.

2. ASSESSMENT

The JCC financial position for 2024-2025 reported at Month 11 is a £6.5 million overspend against the ICP financial plan to date, with a forecast year-end overspend of £6.9 million at this point.

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
	If more than one applies please list below:

<p>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) / Link to Domains of Quality (Duty of Quality Statutory Guidance (gov.wales))</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 Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? / Quality Have you undertaken a Quality Impact Assessment Screening?</p>	<p>Yes: <input type="checkbox"/></p> <p>Outcome:</p>	<p>No: <input checked="" type="checkbox"/></p> <p>If no, please include rationale below: N/A</p>
<p>Cydraddoldeb Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? / Equality Have you undertaken an Equality Impact Assessment Screening?</p>	<p>Yes: <input type="checkbox"/></p> <p>Outcome:</p>	<p>No: <input checked="" type="checkbox"/></p> <p>If no, please include rationale below: N/A</p>
<p>Cyfreithiol / Legal</p>	<p>There are no specific legal implications related to the activity outlined in this report.</p>	
<p>Enw da / Reputational</p>	<p>There is no direct impact on the reputation of the Joint Committee as a result of the activity outlined in this report.</p>	
<p>Effaith Adnoddau (Pobl / Ariannol) / Resource Impact (People / Financial)</p>	<p>Yes (Include further detail below) This document reports on the ongoing financial performance against the agreed IMTP.</p>	

3. RECOMMENDATIONS

Members are asked to:

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