



<b>Agenda Item</b>
2.3

**Planning, Performance and Finance Sub-Committee**

**NWJCC Financial Performance Report – Month 12 2025-26**

Dyddiad y Cyfarfod / Date of Meeting	28/04/26
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 and 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 / Group / Individuals	Date	Outcome
Collaborative Commissioning Leadership Group	21/04/2026	Noted

## 1. SITUATION / BACKGROUND

The purpose of this report is to provide narrative to the Month 12 position of NWJCC for the 2025-2026 financial year.

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

## 2. ASSESSMENT

The NWJCC financial position for 2025-2026 reported at Month 12 was an overspend to date of £6.3m, against the finance plan. This represents a small improvement to the overall position in the year-end forecast compared to last month.

As this is the final reported position for the year, there are no risks to report.

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

## 3. RECOMMENDATIONS

Members of the PPF are asked to:

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

### Strategic and Regulatory 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> ( <i>Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)</i> ) /	Data to Knowledge
	If more than one applies please list below:

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

Impact Assessment		
<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>	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>
	Outcome:	If no, please include rationale below: N/A
<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>	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>
	Outcome:	If no, please include rationale below: N/A
<b>Cyfreithiol / Legal</b>	There are no specific legal implications related to the activity outlined in this report.	
<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>	Yes (Include further detail below)	

*(Pobl /Ariannol) /*  
**Resource Impact**  
*(People / Financial)*

This document reports on the ongoing financial performance against the agreed finance plan.