



Agenda Item
2.4

Planning, Performance and Finance Sub-Committee

NWJCC Financial Performance Report – Month 3 2025-2026

Dyddiad y Cyfarfod / Date of Meeting	12/08/2025
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
(Insert Details)	Click or tap to enter a date.	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 3 position of NWJCC for the 2025-2026 financial year.

The financial position is reported against the 2025-2026 baselines following approval of the WHSSC and EASC Integrated Commissioning Plans by their respective Joint Committees of the 7 Health Boards in March 2025.

2. ASSESSMENT

The NWJCC financial position for 2025-2026 reported at Month 3 was an overspend to date of £1.3m, with a forecast overspend position of £3.6m against the Integrated Commissioning Plan's financial plan.

Risks to the reported position include:

- NHS England growth/pressures falling through from 2024/25 of £9m
- NHS England 2025/26 tariff increase on non-elective activity of circa £3.8m (15% tariff increase less 2.83% uplift funded by Welsh Government)
- NICE drugs growth - £3.3m estimated as being the amount removed from the initial agreed 6% plan to the final agreed 4% plan.

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)) /</i>	Data to Knowledge
	If more than one applies please list below:

Link to Enablers of Quality <i>(Duty of Quality Statutory Guidance (gov.wales))</i>	
Dolen i Feysydd Ansawdd <i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i> Link to Domains of Quality <i>(Duty of Quality Statutory Guidance (gov.wales))</i>	Effective 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? /</i> Quality <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? /</i> Equality <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) /</i> Resource Impact <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 Planning, Performance and Finance Sub-Committee are recommended to:

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