

<b>Agenda Item</b>
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<b>Planning, Performance and Finance Sub-Committee</b>
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<b>NWJCC Financial Performance Report – Month 10 2025-2026</b>
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<b>Dyddiad y Cyfarfod / Date of Meeting</b>	26/02/2026
<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>
(Insert Details)	Click or tap to enter a date.	Choose an item.

<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 Month 10 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

The NWJCC financial position for 2025-2026 reported at Month 10 was an overspend to date of £5.5m, with a forecast overspend position of £6.9m against the ICP financial plan.

Risks to the reported position include:

- NICE drugs growth – residual risk remains for the final quarter of 2-25-26 of £0.375m
- SBUHB/Caswell refund – difference in negotiations of £0.725m
- Winter pressures have started to materialise and costs to date are within the reported position. The remaining risk has therefore been reduced to £1.2m based on the previous years' trajectory.

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

<b>Objectives / Strategy</b>	
<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.

### 3. RECOMMENDATIONS

Members are asked to:

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