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Joint Commissioning
Committee

NHS Wales Joint Commissioning Committee (JCC)

Financial Position Report

Financial Year

2026/27



Financial Month

2



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Reporting Forums:

This Finance Report is sent monthly to Welsh Government, and is an agenda item for the bi-monthly JCC meetings, CCLG (Collaborative Commissioning Leadership Group) meetings, PPF (Planning, Performance & Finance) meetings, and the monthly Finance Working Group meetings. In addition, the financial position is discussed at various other meetings with Health Boards, service providers and internally.

Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Outturn £'000	Forecast Variance £'000
£1,264,541	£210,757	£210,396	(£361)	£1,264,069	(£472)

The reported position is based on the following:

The overall JCC financial position at Month 2 is an underspend of £0.4m, with a year-end forecast underspend variance of £0.5m.

The financial position is reported against the 2026/27 baselines following approval of the Annual Plan by the Joint Commissioning Committee on the 31st March 2026. The remit of the JCC is to deliver a plan for health boards within an overall financially balanced position. However, the composite individual positions are important and are dealt with in this financial report, together with consideration of corrective actions as the need arises.

- NHS Wales Providers – reported spend based on the final 2025/26 outturn reported.
- NHS England Providers – reported spend based mainly on the final 2025/26 outturn reported.
- Mental Health & IPC – reported spend based on individual patient placements and funding commitments.

Budgets reflect the values agreed in the Plan. Please note that there is usually a lag in contract monitoring of 1-2 months due to data capture that affects Quarter 1's reporting.

Whilst the final 25/26 reported position was used for most areas for Month 2 reporting, most of the significant overspends from last year have been funded within the new year Plan. An important note is that as part of balancing the Plan, Welsh providers have been tasked with a 2% Savings target totalling £12m. **At the point of this report, we have been in the process of reaching final LTA agreements which has now been concluded successfully, with the exception of one Health Board (Cardiff & Vale).** It is expected that these savings targets will be achieved by year-end as they are now reflected within the LTA values. The JCC has agreed several strategic priorities and deep dives to progress over the coming financial year, with a focus on delivering commissioner efficiencies.

Risks to the position (see page 8 for further detail):

A number of risks were identified in the Annual Plan for 2026/27, in addition to a number of service areas that reported notable overspends in 2025/26. As detailed within the plan for 2026/27, the agreed plan had a shortfall of £16m, which has been funded by Health Boards, but work to mitigate that value over the year will be ongoing.

Main risks include:

- Growth within NHS England activity
- Savings plan arbitration issue with one Health Board

Opportunities include contract savings on High Secure and reductions of HPN costs by switching home care providers.

Sub-total	Top over spends	Top under spends	Total
NHS Wales contracts	£1,600	(£343)	£1,257
Aneurin Bevan - Liver ablatio...		£382	£382
Swansea - Cardiology	£1,200		£1,200
Swansea - Caswell refund		(£1,079)	(£1,079)
Velindre		£354	£354
Velindre - PRRT	£400		£400
Thrombectomy	£1,154	(£1,507)	(£353)
Cardiff		(£1,507)	(£1,507)
North Bristol	£1,154		£1,154
NHS England	£1,403	(£1,227)	£176
Alderhey		(£746)	(£746)
Birmingham Women & Child...		(£481)	(£481)
Christies	£684		£684
Manchester	£719		£719
Mental Health	£682	(£1,726)	(£1,044)
CAMHS/FACTS	£682		£682
Eating Disorder		(£463)	(£463)
High Secure contract savings		(£218)	(£218)
Medium Secure bed-days sa...		(£1,045)	(£1,045)
Renal	£341	(£1,082)	(£741)
Provisions - Renal		(£1,082)	(£1,082)
Swansea - Renal	£341		£341
Other	£234		£234
Other	£234		£234
Total	£5,414	(£5,885)	(£471)

The overall year-to-date position at Month 2 is **an underspend of £0.4m, with a year-end forecast of £0.5m.**

NHS Wales contracts - £1.3m net overspend:

Pressures arising in 2025/26 across various areas such as TAVI, Clinical Immunology, PICU/NICU and Haematology are expected to continue into 2026/27. Funding of these areas in the Plan is currently held in Reserves pending assessment of current year needs.

Areas which did not attract funding include Cardiology, Liver ablations and the PRRT provision which is transferring to Velindre from NHS England.

Thrombectomy - (£0.4m) underspend:

A detailed piece of work is to be completed around Mechanical Thrombectomy. South Wales services are currently provided through a limited provision at Cardiff, which opened in July 2025, with the remaining patients going to North Bristol. The next phase will consider expanding the service provided by Cardiff.

NHS England - net position of breakeven:

Whilst the English provider position nets to breakeven, there are various overspends and underspends at specific providers, the largest of which are listed to the left. As each provider is risk-shared based on population usage, the North England overspends do flow mainly to Betsi Cadwaladr University Health Board.

Mental Health - (£1m) underspend:

This area is reported using individual patient placements, so can fluctuate due to low patient numbers. Overall there is an underspend across these areas based on patient forecasts.

Renal budgets - (£1.1m) underspend:

This area includes spend with Welsh and English providers, and has had significant investment in the JCC Plan for this year. This investment is being analysed against needs.

Savings:

Total **Provider savings** of £12m were agreed in the Plan to be delivered in 2026/27, through contract reductions. The JCC is also aiming to reduce the £16m funding Health Boards provided to balance the Plan.

JCC Finance Summary - by provider/riskshare

Area	Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Outturn £'000	Forecast Variance £'000
<input type="checkbox"/> NHS Wales	£945,453	£157,575	£158,337	£761	£946,643	£1,190
Cardiff & Vale	£349,988	£58,331	£58,737	£406	£349,988	-
WAST	£306,428	£51,071	£51,071	-	£306,428	-
Swansea Bay	£159,626	£26,604	£26,712	£108	£160,274	£648
Betsi Cadwaladr	£55,353	£9,225	£9,169	(£57)	£55,013	(£340)
Velindre	£43,600	£7,267	£7,326	£59	£43,954	£354
Aneurin Bevan	£14,099	£2,350	£2,406	£57	£14,438	£339
Cwm Taf Morgannwg	£13,964	£2,327	£2,516	£189	£14,153	£189
Hywel Dda	£2,396	£399	£399	-	£2,396	-
<input type="checkbox"/> Non Welsh SLA	£163,279	£27,213	£26,952	(£262)	£163,073	(£206)
<input type="checkbox"/> IPC	£61,204	£10,201	£10,244	£43	£61,462	£258
<input type="checkbox"/> Mental Health	£44,372	£7,395	£6,628	(£767)	£43,168	(£1,204)
<input type="checkbox"/> CIAG & Prior Year Commitments	£37,337	£4,500	£4,364	(£135)	£36,833	(£504)
<input type="checkbox"/> Direct Running Costs	£9,522	£1,587	£1,587	-	£9,522	-
<input type="checkbox"/> Renal	£3,374	£562	£561	(£1)	£3,368	(£6)
<input type="checkbox"/> Phasing Adjustment / Balancing Entries	-	£1,723	£1,723	-	-	-
<input type="checkbox"/> Releases	-	-	-	-	-	-
<input type="checkbox"/> Savings	-	-	-	-	-	-
JCC Total Expenditure	£1,264,541	£210,757	£210,396	(£361)	£1,264,069	(£472)

- For **NHS Wales contracts**, the reported position is based on 2025/26 contract monitoring data.
- For the **non-Welsh SLA**, the reported position is based primarily on 2025/26 contract monitoring data.
- The overall **IPC (Individual Patient Commissioning)** reported position is based primarily on individual patient placements and funding commitments.

Provider	Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Year End Outturn £'000	Forecast Variance £'000
WAST	£306,428	£51,071	£51,071	-	£306,428	-
Velindre	£43,600	£7,267	£7,326	£59	£43,954	£354
Swansea Bay	£159,626	£26,604	£26,712	£108	£160,274	£648
Hywel Dda	£2,396	£399	£399	-	£2,396	-
Cwm Taf Morgannwg	£13,964	£2,327	£2,516	£189	£14,153	£189
Cardiff & Vale	£349,988	£58,331	£58,737	£406	£349,988	-
Betsi Cadwaladr	£55,353	£9,225	£9,169	(£57)	£55,013	(£340)
Aneurin Bevan	£14,099	£2,350	£2,406	£57	£14,438	£339
Welsh Provider Total	£945,453	£157,575	£158,337	£761	£946,643	£1,190

For ref: Total Welsh Provider prior year outturn (excl. WAST) £862,437

The **main drivers of the forecast year-end overspends** are based on final 2025/26 contract monitoring data for Welsh providers. However, many of these were funded in the 2026/27 Plan, and funding will be moved out once the funding for this year is quantified.

Background to some of the overspends include:

- Cardiff & Vale/Haemophilia - pressures driven mainly by Veyvondi and Idelvion when compared to 2024/25.
- Cardiff & Swansea - TAVI (Cardiology) overperformance
- Cardiff & Vale/PICU BH - Bed days above baseline YTD.
- Cardiff & Vale/BMT - Increased activity of the more expensive Allogenic Matched Unrelated Donor procedure. The Health Board anticipates this will not be sustained.
- Swansea Renal inpatient activity - driven by both inpatient and dialysis activity.

The **Welsh SLA** provider position at month 2 is a forecast **overspend of £1.2m.**

For Welsh contracts, the reported position is based on 2025/26 contract monitoring data. Most of the financial issues were funded in the Plan, with the funding currently held in Reserves pending assessment of current needs.

Note: the Cardiff & Vale UHB position does not reflect the UHB's forecast submission of £1.5m overspent. This has been mitigated due to Plan funding on some of these budgets, and will continue to be monitored closely.

LTA Agreements:

Baseline contract values have been agreed across all Welsh providers. Most contract documents signed as of the date of this report, except for one Health Board (Cardiff & Vale).

Area	Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Outturn £'000	Forecast Variance £'000
+ Non Welsh SLA	£163,279	£27,213	£26,952	(£262)	£163,073	(£206)
+ IPC	£61,204	£10,201	£10,244	£43	£61,462	£258
+ Mental Health	£44,372	£7,395	£6,628	(£767)	£43,168	(£1,204)
+ CIAG & Prior Year Commitments	£37,337	£4,500	£4,364	(£135)	£36,833	(£504)
+ Direct Running Costs	£9,522	£1,587	£1,587	-	£9,522	-
+ Renal	£3,374	£562	£561	(£1)	£3,368	(£6)
+ Phasing Adjustment / Balancing Entries	-	£1,723	£1,723	-	-	-
+ Releases	-	-	-	-	-	-
+ Savings	-	-	-	-	-	-
Total Other Providers	£319,088	£53,181	£52,060	(£1,122)	£317,426	(£1,662)

Direct Running Costs:

The **DRC position** for the NWJCC team at Month 2 reports a breakeven position forecast for year-end.

Non Welsh SLAs:

The **Non Welsh SLA provider position** at Month 2 is a forecast **underspend of £0.2m**. The reported position is based primarily on 2025/26 contract monitoring data.

Whilst the English provider position nets to breakeven, there are various overspends and underspends at specific providers. As each provider is risk-shared based on population usage, the North England overspends do flow mainly to Betsi Cadwaladr University Health Board.

Please note that there is a formal project in place around Referral Management into NHSE provision and pathways; this will be ongoing throughout the financial year.

Mental Health:

The **Mental Health position** at Month 2 is a forecast **underspend of £1.2m**. This includes contract savings on the High Secure spend, due to reducing bed-days, and Medium Secure individual patient placements. A full-year forecast continues to be worked through.

The Caswell unit provided through SBUHB remains restricted to JCC activity, and discussions will ensue around funding arrangements again for this financial year.

Individual Patient Commissioning (including IPFR):

The **IPC position** at Month 2 reports a **forecast overspend of £0.2m**. The reported position is based on individual patient funding commitments.

Whilst the IPC areas showed material financial pressures within 2025/26, these were largely funded in the 2026/27 JCC Plan.

Please note the JCC have requested a formal project into IPC spends and pathways; this will be ongoing throughout the financial year.

Total **Provider savings** of £12m were agreed as part of the 2026/27 Plan, reflecting 2% for NHS Wales providers. The JCC is working in collaboration with providers as to how they will achieve these savings.

Commissioner Contribution

The financial plan includes £16m of additional Commissioner contribution. As part of the plan there is formal commitment to work collaboratively to identify how this can be reduced. In approving this plan, Members acknowledged both the scale of the challenge and the collective responsibility to mitigate this risk through strengthened delivery of the priorities, provider efficiency requirements, and commissioning-led savings & efficiency opportunities.

To address this there is a clear focus for the NWJCC to work collaboratively with Health Boards to urgently develop the 2026/27 priorities to maximise cost improvement efficiencies and savings to improve the additional financial requirement of £16.2m in year.

Value, efficiency and Sustainability Programme

The Sustainability & Efficiency Programme supports the Joint Commissioning Committee (JCC) in responding to increasing financial pressures, rising delivery expectations, and the requirement to improve long-term financial sustainability across commissioned services. The programme will provide a coordinated and structured approach to identifying, prioritising, tracking, and delivering efficiency and savings opportunities across both the JCC and provider organisations. It will bring together financial, commissioning, operational, and service considerations to ensure opportunities are assessed transparently, aligned to strategic priorities, and delivered in a sustainable way without compromising service quality or outcomes. The programme will also act as a key mechanism for supporting delivery of the Annual Plan and addressing the identified financial gap through both in-year and future-year efficiency opportunities.

There will be a key focus on the monitoring of savings potential.

RISKS

The plan was agreed by the JCC on the 30st March 2026. In developing the 2026/27 Plan, it should also be noted that these options did not provide for additional growth in activity from 2025/26 levels.

Current reported risks include:

- NHS England growth in activity
- Savings plan arbitration issue with one Health Board (Cardiff & Vale)

At this stage in the year, we are working to implement our plan and as such, the identification of risks will be part of this.

OPPORTUNITIES

Opportunities are being explored across various areas going forward, including product procurement/ medicines management.

These currently include:

- Mental Health - Ashworth High Secure contract - potential additional contract savings of £1.25m
- IPC - HPN costs - potential savings from patient switching of £500k

Budgeted Income £'000	ABUHB	BCUHB	CTMUHB	CVUHB	HDUHB	PTHB	SBUHB	Total
Income	£232,045	£280,531	£175,010	£200,796	£154,206	£62,970	£158,983	£1,264,541

Share of Forecast Year-end Variance by Area £'000	ABUHB	BCUHB	CTMUHB	CVUHB	HDUHB	PTHB	SBUHB	Total Forecast Variance
NHS Wales	£206	(£482)	£424	£57	£544	£49	£391	£1,190
IPC	£321	(£104)	(£74)	£42	(£155)	£184	£44	£258
Direct Running Costs	-	-	-	-	-	-	-	-
Phasing Adjustment / Balancing Entries	-	-	-	-	-	-	-	-
Releases	-	-	-	-	-	-	-	-
Savings	-	-	-	-	-	-	-	-
Renal	(£1)	(£1)	(£1)	(£1)	(£1)	(£0)	(£1)	(£6)
Non Welsh SLA	(£304)	£1,173	(£220)	(£66)	(£152)	(£528)	(£109)	(£206)
CIAG & Prior Year Commitments	(£84)	(£179)	(£53)	(£59)	(£60)	(£9)	(£60)	(£504)
Total Share of Year-End Variance	(£453)	£849	(£106)	(£189)	£20	(£538)	(£54)	(£472)

This page provides a breakdown of how the JCC budget is funded by the seven Health Boards.

Any over/under spend is returned to Commissioners based on the risk sharing framework which was agreed by Joint Committee and implemented from April 2019. This is currently based predominantly on a 2-year average of **2018/19 and 2019/20 activity**. It was agreed to **update these during 2026/27 for use in-year**.

This table highlights the current trajectory to Commissioner positions, by area, based on current year-end forecasts.

Share of Year-to-date Position £'000	ABUHB	BCUHB	CTMUHB	CVUHB	HDUHB	PTHB	SBUHB	Total
2026/27	(£12)	£389	£9	(£223)	(£135)	(£193)	(£195)	(£361)

This table to the left reports the position at the current month.

INCOME/EXPENDITURE ASSUMPTIONS

There are no notified disputes regarding the income assumptions related to the JCC IMTP. Invoices over 11 weeks in age detailed to aid LHB's in clearing them before arbitration dates:

- none

PUBLIC SECTOR PAYMENT COMPLIANCE

As at the end of Q4 2025/26 WHSSC had achieved **99.4% compliance for NHS invoices paid within 30 days by value and 96.1% by number.**

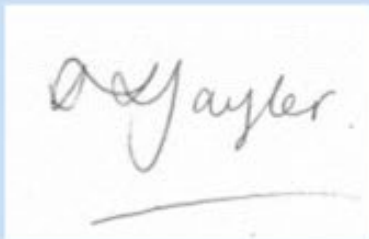
For non-NHS invoices WHSSC had achieved 97.7% in value for invoices paid within 30 days and 97.1% by number.

This data is updated on a quarterly basis; the next update will be provided following the end of Q1 of 2026/27.

RESPONSES TO ACTION NOTES FROM WG MMR RESPONSES

Responses to the points raised within the WG MMR responses letter has been covered within a separate correspondence.

CONFIRMATION OF REPORT



Stacey Taylor
Deputy Chief Commissioner



Gwen Kohler
Deputy Director of Finance

NWJCC / JCC - NHS Wales Joint Commissioning Committee
ALAS - Artificial Limbs and Appliances Services
CAMHS - Child and Adolescent Mental Health Services
CUF - Commissioning Uplift Factor
DDRC - Diving Diseases Research Centre
DRC - Direct Running Costs
DTCO - Delayed Transfer of Care
EASC - Emergency Ambulance Services Committee (now part of NWJCC)
ED - Eating Disorders
EMRTS - Emergency Medical Retrieval & Transfer Service
HPN - Home Parenteral Nutrition
ICD - Interventional Cardiac Devices
ICP - Integrated Commissioning Plan
IPC/IPFR - Individual Patient Commissioning / Funding Request
IVF - In Vitro Fertilisation
NICU - Neonatal Intensive Care
NCCU - National Collaborative Commissioning Unit
NHSE - NHS England
OOA - Out of Area
PETIC - Positron Emission Tomography Imaging Centre
PICU - Paediatric Intensive Care
PSPP - Public Sector Payment Compliance
SLA - Service Level Agreement
TAVI - Trans Aortic Valve Implant (Cardiology)
WAST - Welsh Ambulance Services Trust
WHSSC - Welsh Health Specialised Services Committee (now part of NWJCC)
WG - Welsh Government
WRP - Welsh Risk Pool

ABUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£232,045	(£453)	£231,592
<i>EOYF Variance as a % of Budgeted Income</i>		-0.20%

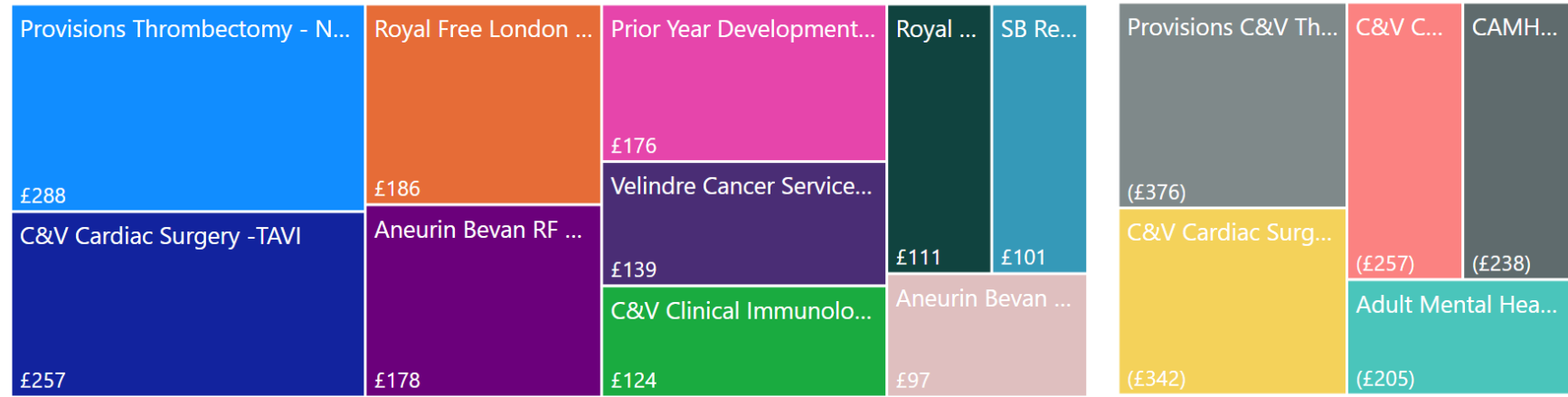
NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Cardiff & Vale	£214	(£30)
Swansea Bay	£42	(£78)
Velindre	£23	£139
Aneurin Bevan	£22	£132
Betsi Cadwaladr	£7	£43
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
WAST	-	-
Total	£309	£206

Breakdown of EOYF Variance by Area:

IPC	NHS Wales	Direct Running Costs	Releases	Savings	Renal	CIAG & Prior Year Commitments	Non Welsh SLA	Mental Health	Total
£321	£206	-	-	-	(£1)	(£84)	(£304)	(£591)	(£453)

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends



Comments/Notes:

Aneurin Bevan residents services come primarily from Cardiff & Vale UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £453k underspent includes the following main components:

- TAVI activity through Cardiff & Vale - £257k overspent in total, from a projected over-activity from the provider. Please note there is 26/27 Plan funding to come against this line
- Aneurin Bevan provider contract - liver ablations - £178k
- Velindre main contract and new PRRT service
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

Appendix B: Commissioner Overview: BCUHB

Financial Month

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BCUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£280,531	£849	£281,380

EOYF Variance as a % of Budgeted Income 0.30%

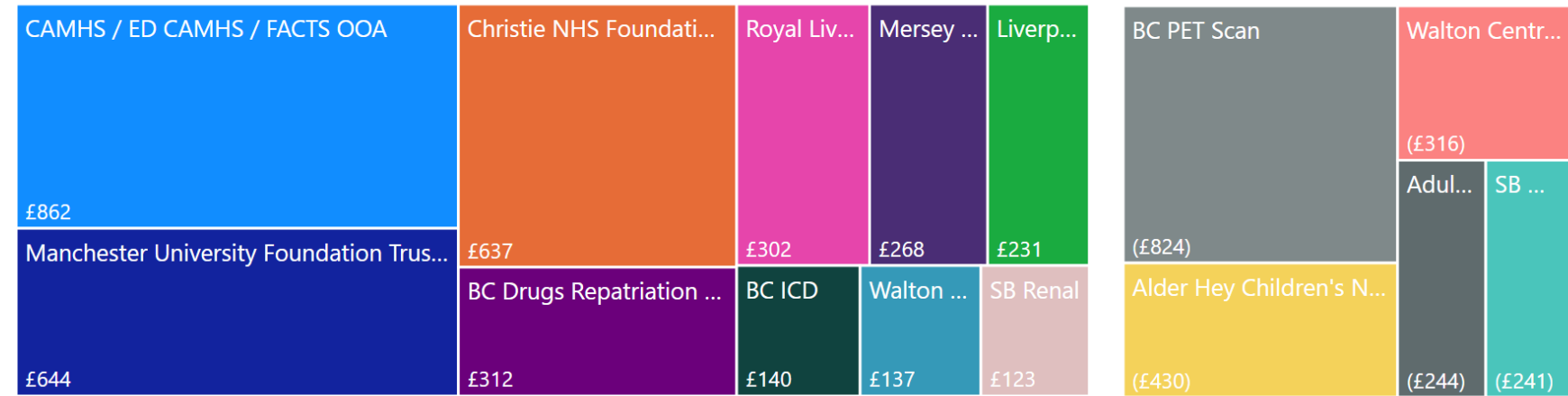
NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	-	-
Betsi Cadwaladr	(£86)	(£517)
Cardiff & Vale	£70	£67
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	£60	(£31)
Velindre	-	-
WAST	-	-
Total	£45	(£482)

Breakdown of EOYF Variance by Area:

Non Welsh SLA	Mental Health	Direct Running Costs	Releases	Savings	Renal	IPC	CIAG & Prior Year Commitments	NHS Wales	Total
£1,173	£442	-	-	-	(£1)	(£104)	(£179)	(£482)	£849

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends



Comments/Notes:

Betsi Cadwaladr residents services come primarily from their own Health Board, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £849k overspent includes the following main components:

- NHSE - growth continuing from 2024/25 and being monitored - £0.6m for Christie's and £0.6m for Manchester.
- Mental Health - forecast overspends related to BCUHB's own resident CAMHS placements - £0.9m

Please see the NWJCC risk-share tables for more details by individual lines.

CVUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£200,796	(£189)	£200,607

EOYF Variance as a % of Budgeted Income -0.09%

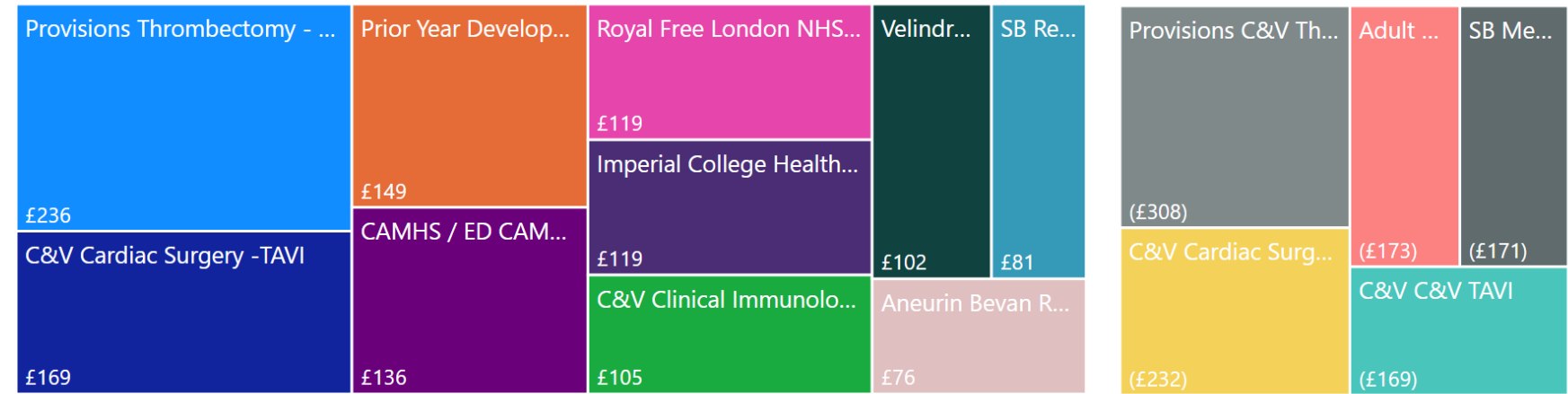
NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	£13	£77
Betsi Cadwaladr	£6	£36
Cardiff & Vale	(£58)	(£31)
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	£24	(£127)
Velindre	£17	£102
WAST	-	-
Total	£2	£57

Breakdown of EOYF Variance by Area:

NHS Wales	IPC	Direct Running Costs	Releases	Savings	Renal	CIAG & Prior Year Commitments	Non Welsh SLA	Mental Health	Total
£57	£42	-	-	-	(£1)	(£59)	(£66)	(£162)	(£189)

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends



Comments/Notes:

Cardiff & Vale residents services come primarily from Cardiff & Vale UHB, NHS England and private providers in relation to Mental Health individual placements.

The current year-end position of £189k underspent includes the following main components:

- TAVI activity through Cardiff & Vale - £169k overspent in total, from a projected over-activity from the provider. Please note there is 26/27 Plan funding to come against this line.
- Velindre main contract and new PRRT service
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

Appendix B: Commissioner Overview: CTMUHB

CTMUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£175,010	(£106)	£174,904

EOYF Variance as a % of Budgeted Income -0.06%

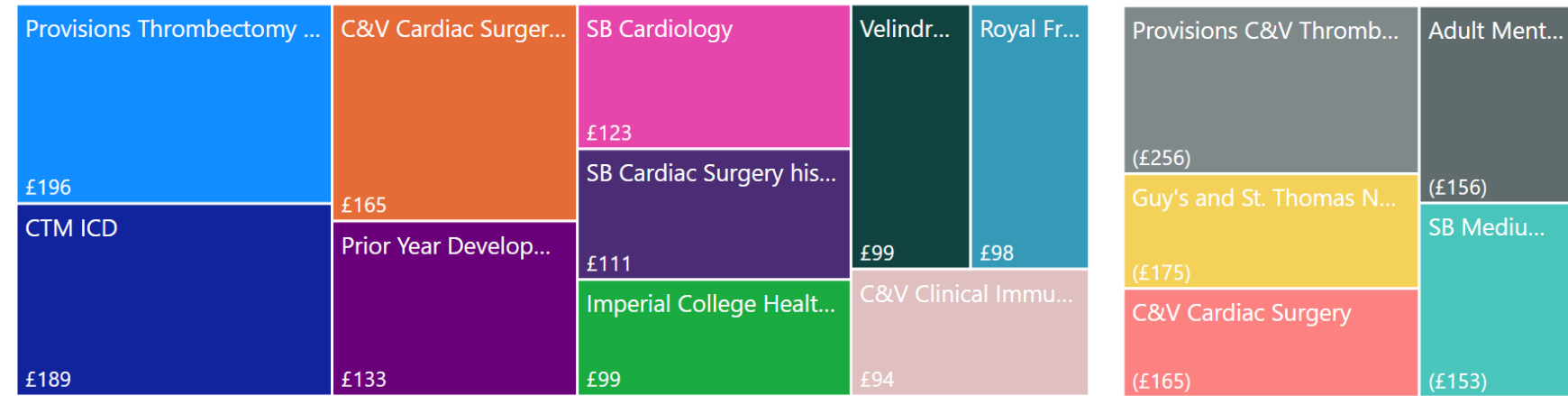
NHS Wales Breakdown

	YTD Variance	EOYF Variance
Aneurin Bevan	£14	£83
Betsi Cadwaladr	£5	£32
Cardiff & Vale	£35	(£22)
Cwm Taf Morgannwg	£189	£189
Hywel Dda	-	-
Swansea Bay	£4	£43
Velindre	£16	£99
WAST	-	-
Total	£264	£424

Breakdown of EOYF Variance by Area:

NHS Wales	Direct Running Costs	Releases	Savings	Renal	CIAG & Prior Year Commitments	IPC	Mental Health	Non Welsh SLA	Total
£424	-	-	-	(£1)	(£53)	(£74)	(£182)	(£220)	(£106)

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends



Comments/Notes:

Cwm Taf Morgannwg residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £106k underspent includes the following main components:

- Cardiology activity through CTM's own provider contract for CTM residents
- Velindre main contract and new PRRT service
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

HDUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£154,206	£20	£154,225

EOYF Variance as a % of Budgeted Income 0.01%

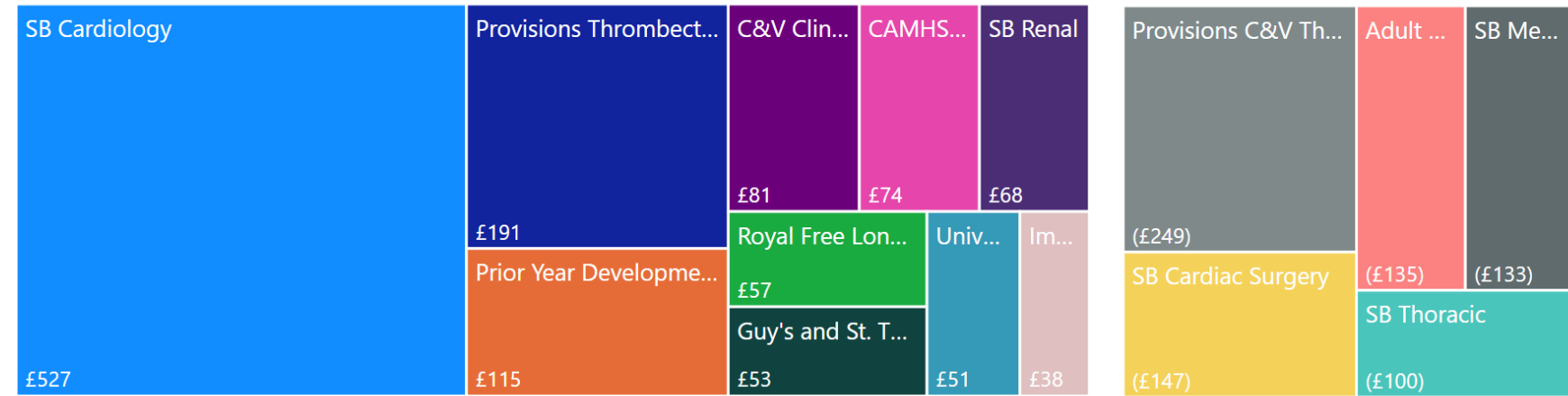
NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	£4	£25
Betsi Cadwaladr	£5	£28
Cardiff & Vale	£49	£6
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	£32	£480
Velindre	£1	£5
WAST	-	-
Total	£91	£544

Breakdown of EOYF Variance by Area:

NHS Wales	Direct Running Costs	Releases	Savings	Renal	CIAG & Prior Year Commitments	Non Welsh SLA	IPC	Mental Health	Total
£544	-	-	-	(£1)	(£60)	(£152)	(£155)	(£157)	£20

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends



Comments/Notes:

Hywel Dda residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £20k overspent includes the following main components:

- Swansea Bay - Cardiology and TAVI overactivity of £527k.
- Velindre main contract and new PRRT service
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

PTHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£62,970	(£538)	£62,432

EOYF Variance as a % of Budgeted Income -0.85%

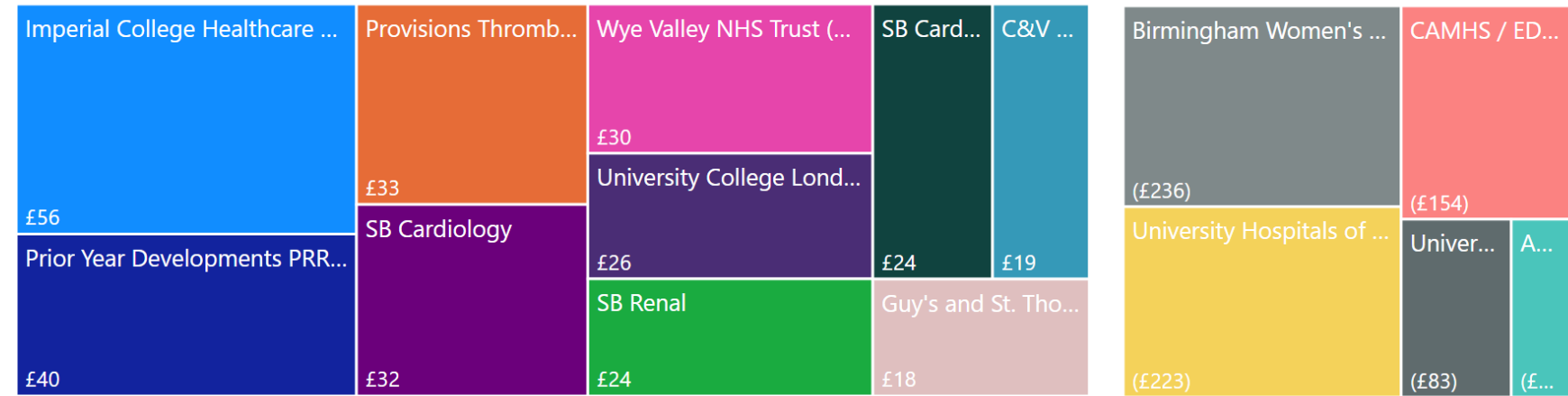
NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	£0	£3
Betsi Cadwaladr	£2	£10
Cardiff & Vale	£26	£11
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	£8	£18
Velindre	£1	£8
WAST	-	-
Total	£37	£49

Breakdown of EOYF Variance by Area:

IPC	NHS Wales	Direct Running Costs	Releases	Savings	Renal	CIAG & Prior Year Commitments	Mental Health	Non Welsh SLA	Total
£184	£49	-	-	-	(£0)	(£9)	(£234)	(£528)	(£538)

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends



Comments/Notes:

Powys residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £538k underspent includes the following main components:

- NHS England - various underspends including £236k for Birmingham Womens and Childrens, and £223k For University Hospital North Midlands
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

SBUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£158,983	(£54)	£158,928

EOYF Variance as a % of Budgeted Income -0.03%

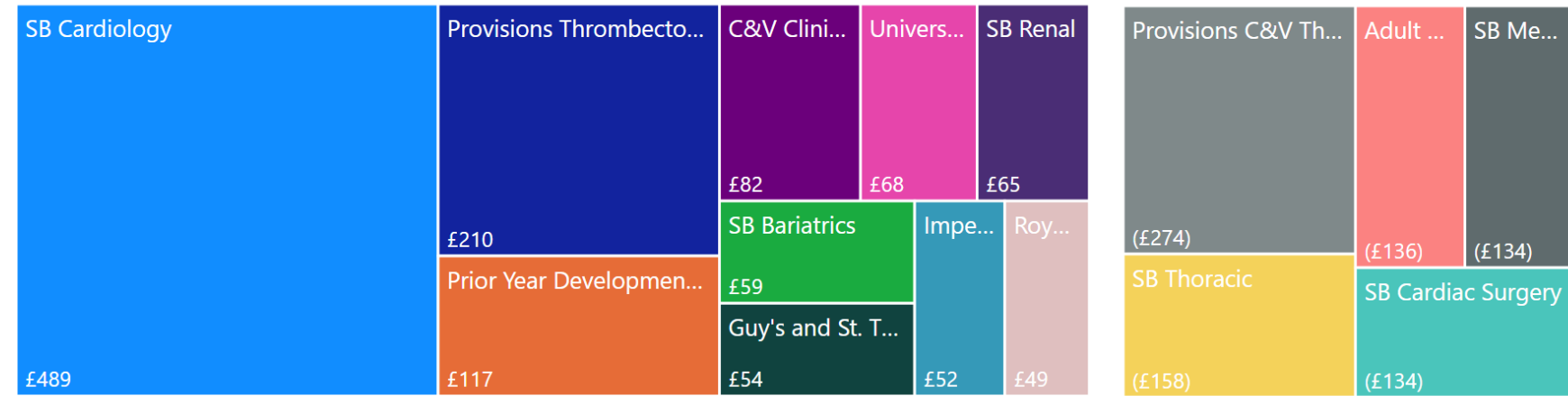
NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	£3	£19
Betsi Cadwaladr	£5	£28
Cardiff & Vale	£68	(£1)
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	(£62)	£343
Velindre	£0	£2
WAST	-	-
Total	£15	£391

Breakdown of EOYF Variance by Area:

NHS Wales	IPC	Direct Running Costs	Releases	Savings	Renal	CIAG & Prior Year Commitments	Non Welsh SLA	Mental Health	Total
£391	£44	-	-	-	(£1)	(£60)	(£109)	(£319)	(£54)

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends



Comments/Notes:

Swansea Bay residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £54k underspent includes the following main components:

- Cardiology activity through Swansea Bay - £489k overspent in total. Savings from the Cardiac Surgery rebasing are expected to help cover this spend, but is currently tied up in fixed costs and will be considered in the Phase 2 part of this project.
- Savings across Mental Health - High Secure contract and Medium Secure placements.

Please see the NWJCC risk-share tables for more details by individual lines.