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| Agenda Item |
| 2.5 |

Joint Commissioning Committee

NWJCC Financial Performance Report – Month 6 2025-2026

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| Dyddiad y Cyfarfod / Date of Meeting | 23/10/2025 |
| 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 |

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|---|-------------------------------|
| 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 | Click or tap to enter a date. | Choose an item. |

| Acronyms / Glossary of Terms | |
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| See Glossary within the Appendix 1. | |
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1. SITUATION/BACKGROUND

The purpose of this report is to provide narrative to the Month 6 position of the NWJCC for the 2025-2026 financial year.

The financial position is reported against 2025-2026 baselines following their approval by the Joint Committee and 7 Health Boards in March 2025.

2. ASSESSMENT

The NWJCC financial position for 2025-2026 reported at Month 6 was an overspend to date of £2.7m, with a forecast overspend position of £7.7m against the ICP financial plan.

Risks to the reported position include:

- NICE drugs growth - £1m estimated as being the part-year amount removed from the initial agreed 6% plan to the final agreed 4% plan.
- Reduction of the year-end extrapolation for Paeds Intensive Care activity in NHS England - £1m
- Winter pressures estimate - £4m (note there are Reserves earmarked towards this of £2.5m)

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. | |

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| 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 are asked to:

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