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Bwrdd Iechyd Prifysgol
Abertawe Bro Morgannwg
University Health Board



Meeting Date	31st July 2018	Agenda Item	3b
Report Title	Losses and Special Payments Update		
Report Author	Andrew Biston, Head of Accounting & Governance		
Report Sponsor	Lynne Hamilton, Director of Finance		
Presented by	Lynne Hamilton, Director of Finance		
Freedom of Information	Closed		
Purpose of the Report	To provide the Audit Committee with an update on losses and special payments, for the period 1st April 2018 to 30 th June 2018 and provide an analysis of the gross losses for 1st April 2018 to 30 th June 2018 compared to the period 1st April 2017 to 30 th June 2017.		
Key Issues	<p>The losses and special payments recorded during the period 1st April 2018 to 30th June 2018 totalled £2,297,818 of which £1,775,007 is recoverable from the Welsh Risk Pool and £118,617 from Welsh Government. Taking this recovery into account, the actual loss to the Health Board in the period totals £404,194</p> <p>After the recoveries from Welsh Risk Pool and Welsh Government are taken into account, the net loss of £404,194 to the Health Board for the period 1st April 2018 to 30th June 2018 is lower than the net loss of £780,239 for the comparable period 1st April 2017 to 30th June 2017.</p>		
Specific Action Required <i>(please ✓ one only)</i>	Information	Discussion	Assurance
	√		
Recommendations	<p>Members are asked to:</p> <p>Note</p> <p>The losses and special payments made in the period which will need to be reported to the Board</p>		

1. INTRODUCTION

- 1.1. The Audit Committee handbook recommends that losses and special payments made by the Health Board be reported to the Audit Committee at each meeting. This report addresses that requirement by providing an update on losses and special payments, for the period 1st April 2018 to 30th June 2018 and an analysis of the gross losses for 1st April 2018 to 30th June 2018 compared to the period 1st April 2017 to 30th June 2017.

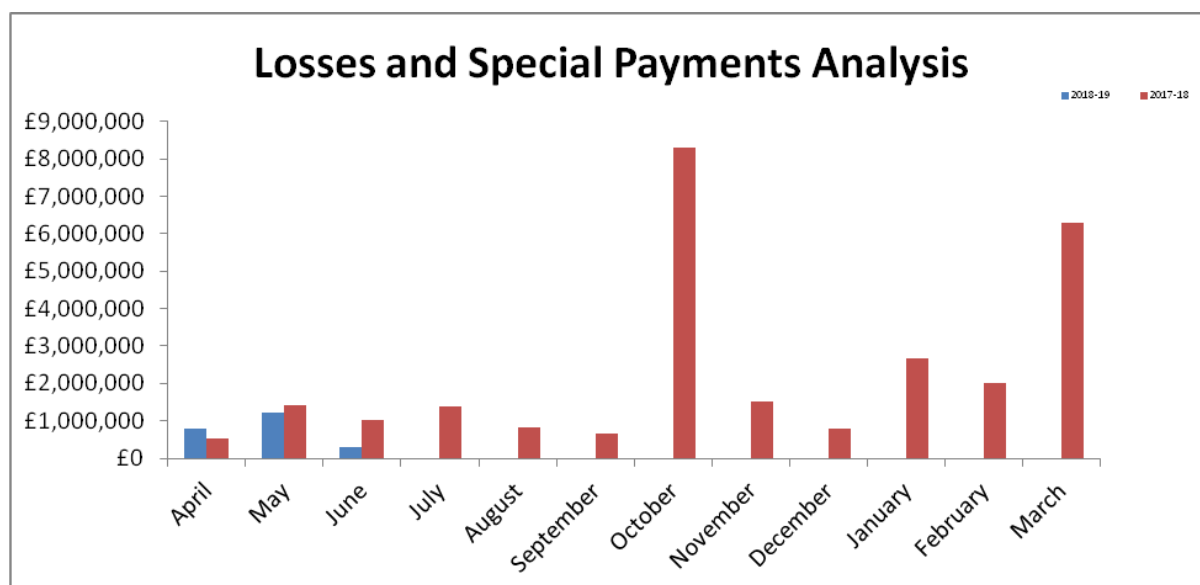
2. BACKGROUND

- 2.1. The losses and special payments recorded during the period totalled £2,297,818, with the most significant payments relating to Clinical Negligence and personal Injury totalling £2,140,445. The remaining losses of £157,373 relate to losses arising as a result of write off of obsolete drug stock, ex gratia payments, compensation payments, redress payments and bad debts.
- 2.2. These losses are detailed in **Appendices A and B**, and summarised in the table below:

Loss Type	Value £
Obsolete Drug Stock	7,080
Ex Gratia Payments	3,006
Compensation Payments	1,000
Bad Debt Written Off	790
Redress Payments	145,497
Clinical Negligence - Defence Fees	139,935
Clinical Negligence – Claimant Costs	883,729
Clinical Negligence – Damages	967,630
Clinical Negligence - CRU	59,887
Personal Injury – Defence Fees	6,010
Personal Injury – Claimant Costs	19,526
Personal Injury - Damages	63,728
Total	2,297,818

- 2.3. The gross loss of £2,297,818 for the period 1st April 2018 to 30th June 2018 compares to a figure of £2,959,890 for the period 1st April 2017 to 30th June

2017. The chart below analyses these losses and special payments on a month by month basis.



2.4. The graph above shows that there are variations in payments across the year with there being no discernible trend to when cases are settled. Whilst the April and May payments showed little variation from the same period in 2017, payments in June 2018 were significantly lower than in June 2017 (£0.292m compared to £1.010m), with no significant settlements being made in June 2018.

3. GOVERNANCE AND RISK ISSUES

- 3.1. This paper addresses the financial governance requirements for reporting Losses and Special Payments to the Audit Committee. The Health Board adheres to the authorisation process for such payments as prescribed in the Welsh Government Losses and Special Payments manual and Standing Financial Instructions ensuring sound financial governance for such payments
- 3.2. The clinical governance issues raised and lessons learned from previous claims are discussed as part of the clinical governance agenda and does not form part of this report to the Audit Committee.

4. FINANCIAL IMPLICATIONS

- 4.1. The financial implications associated with Losses and Special Payments for the Health Board comprise two elements. Firstly, there is the amount directly taken from the health budget by Welsh Government to fund the Welsh Risk Pool. This is supplemented by a risk sharing agreement across NHS Wales which requires additional contributions to be made from Health Boards and Trusts in the event that the amount required by Welsh Risk Pool exceeds this

directly funded amount. To date there has been no requirement to invoke this agreement as the Welsh Risk Pool outturn has been below the directly funded sum.

- 4.2. The second implication is the net charge to the Health Board's resource limit of costs incurred which comprise the first £25,000 of all clinical negligence and personal injury claims, legal fees for redress claims which are not reimbursed under the Welsh Government's Putting Things Right Scheme and the cost of all other losses and special payments.
- 4.3. Of the £2,297,818 paid out in the period 1st April 2018 to 30th June 2018, £1,775,007 is recoverable from the Welsh Risk Pool and £118,617 from Welsh Government. Taking this recovery into account, the actual loss to the Health Board in the period totals £404,194, as summarised in the table below:

Losses & Special Payments	Amount £
Clinical Negligence	2,051,181
Personal Injury	89,264
Obsolete Drug Stock	7,080
Ex Gratia Payments	3,006
Compensation Payments	1,000
Bad Debt Written Off	790
Redress Payments	145,497
Sub Total	2,297,818
Less WRP Recovery	-1,775,007
Less Redress Payments Reimbursed by WG	-118,617
Health Board Losses in the Period	404,194

- 4.4. After the recoveries from Welsh Risk Pool and Welsh Government are taken into account, the net loss totals £404,194 for the period 1st April 2018 to 30th June 2018 and £780,239 for the period 1st April 2017 to 30th June 2017.

5. RECOMMENDATIONS

- 5.1. The Audit Committee is asked to note the losses and special payments in the period of 2,297,818, of which £1,775,007 will be recovered from the Welsh

Risk Pool and £118,617 from Welsh Government, leaving an actual loss to the Health Board in the period of £404,194.

- 5.2. These losses and special payments will need to be reported to the Board and disclosed in the Health Board's Annual Accounts.

Abertawe Bro Morgannwg University LHB
Losses & Special Payments - 2018/19

Period from 1st April - 30th June 2018

				Settlement of Damages	Claimant Costs	CRU Payments	Defence	Total Paid in Period	Amount Paid in prior Period	Loss to HB in Period	Total Paid to Date
				£	£	£	£	£	£	£	£
Clinical Negligence											
Date	Case Ref	Location	Speciality								
Apr-18	08RYCMN0021	Morriston	Orthopaedics				1,663	1,663	1,138,358	0	1,140,020
Apr-18	10RYMMN0223	Princess of Wales	Women & Child Health				959	959	4,176,129	0	4,177,088
Apr-18	12RYMMN0130	Singleton	Medical Negligence	150,000				150,000	180,370	0	330,370
Apr-18	13RYMMN0016	Princess of Wales	Medical Negligence				550	550	600	550	1,150
Apr-18	13RYMMN0037	Morriston	Cardiac Surgery				70	70	7,198	70	7,268
Apr-18	13RYMMN0075	Singleton	Multi Directorate				1,013	1,013	95,299	0	96,312
Apr-18	13RYMMN0078	Singleton	Medical Negligence		62,500		2,214	64,714	555,815	0	620,529
Apr-18	13RYMMN0094	Princess of Wales	Medical Negligence	-12,000				-12,000	647,669	0	635,669
Apr-18	13RYMMN0196	Singleton	General Medicine		21,000			21,000	114,335	0	135,335
Apr-18	13RYMMN0207	Princess of Wales	Orthopaedics				198	198	1,265	198	1,463
Apr-18	13RYMMN0216	Morriston	Accident & Emergency		40,000			40,000	109,649	0	149,649
Apr-18	13RYMMN0225	Singleton	Obstetrics & Gynaecology		90,000		2,005	92,005	33,363	0	125,368
Apr-18	13RYMMN0247	Princess of Wales	Obstetrics & Gynaecology	50,000				50,000	12,209	12,791	62,209
Apr-18	14RYMMN0033	Singleton	Women & Child Health	25,000				25,000	65,607	0	90,607
Apr-18	14RYMMN0095	Cimla	Rehabilitation	14,000				14,000	0	14,000	14,000
Apr-18	14RYMMN0149	Morriston	TBC				575	575	3,700	575	4,275
Apr-18	14RYMMN0175	GP Surgery	Neath Locality		35,000			35,000	61,149	0	96,149
Apr-18	15RYMMN0011	Princess of Wales	Elderly Care				398	398	23,397	398	23,795
Apr-18	15RYMMN0029	Morriston	Spinal				1,726	1,726	209,440	0	211,166
Apr-18	15RYMMN0036	Princess of Wales	Multi Directorate	-3,235		26,420		30,735	598,942	0	629,676
Apr-18	15RYMMN0040	Morriston	Neurology				500	500	2,550	500	3,050
Apr-18	15RYMMN0085	Singleton	General Surgery				8	8	14	8	22
Apr-18	15RYMMN0098	Neath Port Talbot	Orthopaedics				550	550	250	550	800
Apr-18	15RYMMN0100	Princess of Wales	Multi Directorate				875	875	65	875	940
Apr-18	15RYMMN0143	Princess of Wales	Orthopaedics	53,334			646	53,980	3,316	21,684	57,296
Apr-18	15RYMMN0150	Neath Port Talbot	Radiology				2,508	2,508	0	2,508	2,508
Apr-18	15RYMMN0158	Morriston	Burns & Plastics				225	225	663	225	888
Apr-18	15RYMMN0166	Princess of Wales	General Surgery		15,000		650	15,650	136,150	0	151,800
Apr-18	15RYMMN0176	Morriston	Accident & Emergency				250	250	145,725	0	145,975
Apr-18	15RYMMN0179	Neath Port Talbot	Orthopaedics			637		637	252,929	0	253,566
Apr-18	15RYMMN0207	Neath Port Talbot	Orthopaedics				1,500	1,500	74,038	0	75,538
Apr-18	15RYMMN0215	Princess of Wales	Accident & Emergency				50	50	7,239	50	7,289
Apr-18	15RYMMN0232	Morriston	Orthopaedics				100	100	8,284	100	8,384
Apr-18	15RYMMN0240	Princess of Wales	Orthopaedics	-12,350				-12,350	427,793	0	415,443
Apr-18	16RYMMN0025	Morriston	Accident & Emergency				1,875	1,875	750	1,875	2,625
Apr-18	16RYMMN0045	Singleton	Obstetrics & Gynaecology	35,000				35,000	850	24,150	35,850
Apr-18	16RYMMN0082	Princess of Wales	Orthopaedics		2,000			2,000	34,000	0	36,000
Apr-18	16RYMMN0111	Princess of Wales	Gynaecology		2,750			2,750	3,500	2,750	6,250
Apr-18	16RYMMN0120	Princess of Wales	Accident & Emergency		17,979			17,979	465,205	0	483,184
Apr-18	16RYMMN0198	Singleton	Oncology	21,777				21,777	58,285	0	80,063
Apr-18	16RYMMN0199	Princess of Wales	Adult Psychiatry				67	67	2,400	67	2,467
Apr-18	17RYMMN0015	Morriston	A&E				1,838	1,838	127	1,838	1,965
Apr-18	17RYMMN0030	Morriston	Urology	20,000				20,000	702,352	0	722,352
Apr-18	17RYMMN0059	Princess of Wales	Obstetrics				10	10	0	10	10
Apr-18	17RYMMN0066	Morriston	Gynaecology				2,581	2,581	20,800	2,581	23,381
Apr-18	17RYMMN0106	Neath Port Talbot	Gynaecology	500				500	34	500	534
Apr-18	17RYMMN0124	Princess of Wales	Older Peoples Mental Health		3,500			3,500	2,700	3,500	6,200
Apr-18	17RYMMN0144	Singleton	General Medicine				500	500	10	500	510
Apr-18	18RYMMN0027	Morriston	Orthopaedics				560	560	2,520	560	3,080
Apr-18	18RYMMN0028	Morriston	General Surgery				1,225	1,225	0	1,225	1,225
Apr-18	18RYMMN0066	Singleton	Oncology		4,030			4,030	45,000	0	49,030
Apr-18	18RYMMN0120	Morriston	Orthopaedics				29	29	0	29	29
Apr-18	18RYMMN0152	Morriston	Orthopaedics		5,000			5,000	0	5,000	5,000
May-18	08RYCMN0008	Morriston	Neurology	97,500				97,500	341,486	0	438,986
May-18	10RYMMN0223	Princess of Wales	Women & Child Health				7,188	7,188	4,177,088	0	4,184,276
May-18	12RYMMN0001	Princess of Wales	Medical Negligence	-120				-120	1,213,282	0	1,213,162
May-18	12RYMMN0107	Neath Port Talbot	Medical Negligence		30,000			30,000	23,784	1,217	53,784
May-18	13RYMMN0010	0	Medical Negligence		85,000			85,000	684,365	0	769,365
May-18	13RYMMN0094	Princess of Wales	Medical Negligence		120,000		980	120,980	635,669	0	756,649
May-18	13RYMMN0115	Morriston	Orthopaedics			32,830		32,830	91,510	0	124,340
May-18	13RYMMN0178	Princess of Wales	Accident & Emergency				765	765	9,155	765	9,920
May-18	13RYMMN0207	Princess of Wales	Orthopaedics				1,250	1,250	1,463	1,250	2,713
May-18	13RYMMN0208	Morriston	Orthopaedics	5,000				5,000	12,907	5,000	17,907
May-18	13RYMMN0216	Morriston	Accident & Emergency		10,000			10,000	149,649	0	159,649
May-18	13RYMMN0235	Singleton	Obstetrics & Gynaecology				10,147	10,147	1,197,818	0	1,207,965
May-18	14RYMMN0079	Neath Port Talbot	Casualty		4,000			4,000	35,847	0	39,847
May-18	14RYMMN0110	Morriston	Accident & Emergency	21,000				21,000	248,061	0	269,061
May-18	14RYMMN0120	Singleton	Obstetrics & Gynaecology			100,000		100,000	234,770	0	334,770
May-18	15RYMMN0011	Princess of Wales	Elderly Care				6,907	6,907	23,795	1,205	30,701
May-18	15RYMMN0029	Morriston	Spinal		40,000			40,000	211,166	0	251,166
May-18	15RYMMN0033	Morriston	Maxillofacial	70,000				70,000	2,950	22,050	72,950
May-18	15RYMMN0037	Princess of Wales	Urology				150	150	169,004	0	169,154
May-18	15RYMMN0041	Morriston	Orthopaedics	19,000				19,000	552	19,000	19,552
May-18	15RYMMN0046	Singleton	Casualty				4,620	4,620	113,249	0	117,869
May-18	15RYMMN0092	Princess of Wales	General Surgery				1,125	1,125	0	1,125	1,125
May-18	15RYMMN0098	Neath Port Talbot	Orthopaedics				850	850	800	850	1,650
May-18	15RYMMN0100	Princess of Wales	Multi Directorate				50	50	940	50	990
May-18	15RYMMN0143	Princess of Wales	Orthopaedics		30,000			30,000	57,296	0	87,296
May-18	15RYMMN0150	Neath Port Talbot	Radiology				590	590	2,508	590	3,098
May-18	15RYMMN0176	Morriston	Accident & Emergency				10,450	10,450	145,975	0	156,425
May-18	15RYMMN0179	Neath Port Talbot	Orthopaedics		17,000			17,000	253,566	0	270,566
May-18	16RYMMN0022	Princess of Wales	Breast Care				50	50	1,450	50	1,500
May-18	16RYMMN0032	Morriston	Accident & Emergency				136	136	0	136	136
May-18	16RYMMN0045	Singleton	Obstetrics & Gynaecology				291	291	35,850	0	36,141
May-18	16RYMMN0064	Neath Port Talbot	Minor Injury Unit				2,070	2,070	0	2,070	2,070
May-18	16RYMMN0065	Princess of Wales	Ears, Nose & Throat				600	600	2,772	600	3,372
May-18	16RYMMN0089	Morriston	Orthopaedics				1,600	1,600	2,095	1,600	3,695
May-18	16RYMMN0120	Princess of Wales	Accident & Emergency				1,600	1,600	483,184	0	484,784
May-18	16RYMMN0148	Princess of Wales	Orthopaedics				750	750	0	750	750
May-18	16RYMMN0171	Singleton	Oncology				1,820	1,820	810	1,820	2,630
May-18	16RYMMN0174	Singleton	Obstetrics & Gynaecology				25	25	0	25	25
May-18	16RYMMN0199	Princess of Wales	Adult Psychiatry				105	105	2,467	105	2,571
May-18	17RYMMN0002	Morriston	Orthopaedics				1,000	1,000	0	1,000	1,000
May-18	17RYMMN0015	Morriston	A&E	200,000			800	200,800	1,965	23,036	202,765
May-18	17RYMMN0021	Princess of Wales	Obstetrics		15,000			15,000	0	15,000	15,000
May-18	17RYMMN0026	Princess of Wales	General Surgery				1,060	1,060	50	1,060	1,110
May-18	17RYMMN0030	Morriston	Urology	80,000	30,000			110,000	722,352	0	832,352

Abertawe Bro Morgannwg University LHB
Losses & Special Payments - 2018/19

Period from 1st April - 30th June 2018

Period from 1st April - 30th June 2018											
May-18	17RYMMN0038	Morriston	Rheumatology				1,500	1,500	0	1,500	1,500
May-18	17RYMMN0055	Rowan House	Learning Disabilities		3,500			3,500	32,548	0	36,048
May-18	17RYMMN0106	Neath Port Talbot	Gynaecology		3,500			3,500	534	3,500	4,034
May-18	17RYMMN0143	Morriston	Orthopaedics	15,000				15,000	2,000	15,000	17,000
May-18	18RYMMN0057	Princess of Wales	Vascular Surgery				1,575	1,575	0	1,575	1,575
May-18	18RYMMN0059	Morriston	Outpatients	5,000				5,000	2,000	5,000	7,000
May-18	18RYMMN0066	Singleton	Oncology		4,970			4,970	49,030	0	54,000
May-18	18RYMMN0078	Morriston	Orthopaedics				500	500	0	500	500
May-18	18RYMMN0089	Neath Port Talbot	Minor Injury Unit				900	900	0	900	900
May-18	18RYMMN0100	Singleton	Ophthalmology	10,000				10,000	0	10,000	10,000
May-18	18RYMMN0128	Princess of Wales	Respiratory				5	5	0	5	5
Jun-18	08RYCMN0008	Morriston	Neurology	-97,500				-97,500	438,986	0	341,486
Jun-18	10RYMMN0212	Princess of Wales	Women & Child Health				450	450	721,574	0	722,024
Jun-18	10RYMMN0223	Princess of Wales	Women & Child Health				2,475	2,475	4,184,276	0	4,186,751
Jun-18	12RYMMN0047	Neath Port Talbot	Medical Negligence				3,286	3,286	346,650	0	349,936
Jun-18	13RYMMN0010	0	Medical Negligence				5,697	5,697	769,365	0	775,062
Jun-18	13RYMMN0092	Singleton	Medical Negligence				700	700	50,208	0	50,908
Jun-18	13RYMMN0178	Princess of Wales	Accident & Emergency				1,200	1,200	9,920	1,200	11,120
Jun-18	13RYMMN0196	Singleton	General Medicine		20,000			20,000	135,335	0	155,335
Jun-18	13RYMMN0207	Princess of Wales	Orthopaedics				50	50	2,713	50	2,763
Jun-18	13RYMMN0216	Morriston	Accident & Emergency				1,674	1,674	159,649	0	161,323
Jun-18	13RYMMN0235	Singleton	Obstetrics & Gynaecology				3,855	3,855	1,207,965	0	1,211,820
Jun-18	14RYMMN0079	Neath Port Talbot	Casualty		11,000			400	11,400	39,847	51,247
Jun-18	14RYMMN0083	Morriston	Accident & Emergency				963	963	2,616	963	3,579
Jun-18	14RYMMN0103	Morriston	General Surgery	31,149			840	31,989	973,155	0	1,005,144
Jun-18	15RYMMN0011	Princess of Wales	Elderly Care				2,510	2,510	30,701	0	33,211
Jun-18	15RYMMN0029	Morriston	Spinal		27,500			27,500	251,166	0	278,666
Jun-18	15RYMMN0033	Morriston	Maxillofacial				300	300	72,950	0	73,250
Jun-18	15RYMMN0056	Patient's Home	District Nursing				1,250	1,250	613	1,250	1,863
Jun-18	15RYMMN0093	Singleton	Breast Care				2,808	2,808	1,490	2,808	4,298
Jun-18	15RYMMN0098	Neath Port Talbot	Orthopaedics				675	675	1,650	675	2,325
Jun-18	15RYMMN0105	Princess of Wales	General Medicine	60,000				60,000	233,425	0	293,425
Jun-18	15RYMMN0119	Princess of Wales	General Medicine	-4,925				-4,925	54,185	0	49,260
Jun-18	15RYMMN0131	Singleton	Obstetrics & Gynaecology			3,520		3,520	0	3,520	3,520
Jun-18	15RYMMN0138	Singleton	Orthopaedics	10,000				10,000	772	10,000	10,772
Jun-18	15RYMMN0166	Princess of Wales	General Surgery	7,500				7,500	151,800	0	159,300
Jun-18	16RYMMN0095	Morriston	Orthopaedics			600		600	5	600	605
Jun-18	16RYMMN0171	Singleton	Oncology			1,173		1,173	2,630	1,173	3,803
Jun-18	16RYMMN0199	Princess of Wales	Adult Psychiatry			498		498	2,571	498	3,069
Jun-18	17RYMMN0022	Morriston	Orthopaedics			100		100	860	100	960
Jun-18	17RYMMN0030	Morriston	Urology	80,000				80,000	832,352	0	912,352
Jun-18	17RYMMN0038	Morriston	Rheumatology			100		100	1,500	100	1,600
Jun-18	17RYMMN0042	Morriston	Orthopaedics	13,500				13,500	136,000	0	149,500
Jun-18	17RYMMN0055	Rowan House	Learning Disabilities			1,050		1,050	36,048	0	37,098
Jun-18	17RYMMN0077	Princess of Wales	A&E			900		900	50	900	950
Jun-18	17RYMMN0098	Singleton	General Surgery	25,000				25,000	187,430	0	212,430
Jun-18	17RYMMN0107	Princess of Wales	Orthopaedics	12,000				12,000	1,070	12,000	13,070
Jun-18	17RYMMN0112	Princess of Wales	Orthopaedics			1,000		1,000	2,600	1,000	3,600
Jun-18	18RYMMN0028	Morriston	General Surgery			100		100	1,225	100	1,325
Jun-18	18RYMMN0050	Singleton	Oncology			4,739		4,739	0	4,739	4,739
Jun-18	18RYMMN0089	Neath Port Talbot	Minor Injury Unit			100		100	900	100	1,000
Total Clinical Negligence				967,630	883,729	59,887	139,935	2,051,181	#####	279,774	34,907,234

Period from 1st April to 30th June 2018

Location	Loss Category (as per FCP 17)	Description	Loss £
Obsolete Drug Stock			
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.04.18 - 30.04.18	593
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.04.18 - 30.04.18	42
Morriston	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.04.18 - 30.04.18	1,205
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.04.18 - 30.04.18	4
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.04.18 - 30.04.18	2
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.05.18 - 31.05.18	1,325
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.05.18 - 31.05.18	258
Morriston	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.05.18 - 31.05.18	663
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.05.18 - 31.05.18	30
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.06.18 - 30.06.18	2,387
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.06.18 - 30.06.18	85
Morriston	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.06.18 - 30.06.18	451
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.06.18 - 30.06.18	12
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.06.18 - 30.06.18	23
		Sub Total	7,080
Ex Gratia Payment			
04/05/2018	7(e) - Other	Ex Gratia Payment - Re Poor Complaints Handling	250
11/05/2018	7(e) - Other	Ex Gratia Payment - Re Payment for Report	1,668
17/05/2018	7(a) - Loss of Personal Effects	Ex-Gratia payment - Re lost property and mobile phone	200
25/05/2018	7(a) - Loss of Personal Effects	Ex-Gratia payment - Re lost specatcles Ward D NPTH	139
07/06/2018	7(a) - Loss of Personal Effects	Ex Gratia Payment - Re Lost Dentures Cardiac ITU	550
19/06/2018	7(e) - Other	Ex Gratia Payment - Re Poor Complaints Handling	200
		Sub Total	3,006
Bad Debt			
Apr-18	3(c) - Other	Overpayment of Salary	2
Apr-18	3(c) - Other	Accommodation Charges	300
May-18	3(c) - Other	Unreturned Library Books	313
May-18	3(c) - Other	Provision of catering services	1
Jun-18	3(a) - Bad Debt, Private Patients	Private Dental Fees - NPT	21
Jun-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Singleton	17
Jun-18	3(a) - Bad Debt, Private Patients	Private Dental Fees - NPT	28
Jun-18	3(a) - Bad Debt, Private Patients	Private Dental Fees - NPT	14
Jun-18	3(a) - Bad Debt, Private Patients	Private Dental Fees - NPT	14
Jun-18	3(a) - Bad Debt, Private Patients	Private Dental Fees - NPT	14
Jun-18	3(a) - Bad Debt, Private Patients	Private Dental Fees - NPT	14
Jun-18	3(c) - Other	Singleton Accommodation Charges	52
		Sub Total	790
Compensation Payments			
13/04/2018	5 - Compensation Payments	Item 1080 Complaints payment	500
07/06/2018	5 - Compensation Payments	Item 2566 Complaints payment	250
11/06/2018	5 - Compensation Payments	Item IJ Complaints payment	250
		Sub Total	1,000
Redress Payments			
Apr-18	Redress Payment	Case 427 - Damages and Legal Fees	2,920
Apr-18	Redress Payment	Case 4396 - Damages	15,000
Apr-18	Redress Payment	Case 7068- Damages and Legal Fees	5,420
Apr-18	Redress Payment	Case 2763- Expert Advice	1,100
Apr-18	Redress Payment	Case 40122- Expert Advice	1,164
Apr-18	Redress Payment	Case FC9591/2012- Expert Advice	1,000
Apr-18	Redress Payment	Case 1303- Expert Advice	600
Apr-18	Redress Payment	Case 4228- Expert Advice	600
Apr-18	Redress Payment	Case 5491 - Expert Advice	793
Apr-18	Redress Payment	Case 1790 - Expert Advice	351
Apr-18	Redress Payment	Case 2662 - Expert Advice	900
Apr-18	Redress Payment	Case 5467 - Remedial Treatment	540
Apr-18	Redress Payment	Case 3857 - Legal Fees	1,920
Apr-18	Redress Payment	Case 4773 - Legal Fees	1,920
May-18	Redress Payment	Case 1704- Damages	800
May-18	Redress Payment	Case 2262- Damages	7,500
May-18	Redress Payment	Case 40122- Damages and Legal Fees	19,920
May-18	Redress Payment	Case 4228- Damages and Legal Fees	9,920
May-18	Redress Payment	Case 4280- Damages	18,750
May-18	Redress Payment	Case 5564- Damages	2,943
May-18	Redress Payment	Case 8343- Damages and Legal Fees	6,920
May-18	Redress Payment	Case 5564- Damages	21,000
May-18	Redress Payment	Case 8901- Damages	600
May-18	Redress Payment	Case 5086- Damages	150
May-18	Redress Payment	Case 427- Copy Records	50
May-18	Redress Payment	Case INC-32454 - Copy Records	50
May-18	Redress Payment	Case 4763 - Legal Fees	1,920
May-18	Redress Payment	Case 4396 - Legal Fees	1,920
May-18	Redress Payment	Case 4209 - Legal Fees	1,920
Jun-18	Redress Payment	Case 6795- Damages and Legal Fees	7,420

Period from 1st April to 30th June 2018

Location	Loss Category (as per FCP 17)	Description	Loss £
Jun-18	Redress Payment	Case 8236- Damages	1,200
Jun-18	Redress Payment	Case 9989 -Copy Records	50
Jun-18	Redress Payment	Case 6995 - Expert Advice	75
Jun-18	Redress Payment	Case 5307 - Expert Advice	2,400
Jun-18	Redress Payment	Case 4280 - Legal Fees	3,840
Jun-18	Redress Payment	Case 5627 - Legal Fees	1,920
		Sub Total	145,497
		Total	157,373