



Bwrdd Iechyd Prifysgol
Abertawe Bro Morgannwg
University Health Board

ABMU Finance Dept. Performance & Finance Committee

Recovery Plan & Actions
Period 09 Data (December 2017)
24th January 2018

Recovery Actions – Version 3 as per P&F 21/12/17

	Cumulative Position							
	P1-5	Sept P6	Oct P7	Nov P8	Dec P9	Jan P10	Feb P11	Mar P12
	£000	£000	£000	£000	£000	£000	£000	£000
Updated Local Forecasts	-17526	-20662	-23906	-27470	-31118	-34379	-37546	-41802
Balance sheet/commitment review	250	500	750	1000	1250	1500	1750	2000
WHSSC Prior year Provision release	269	269	269	269	269	269	269	269
Primary Care Rates Rebates			150	300	450	600	750	800
Corporate Directorates			0	50	100	150	200	300
Welsh Risk Pool			0	0	250	500	750	1000
Hep C Drugs		100	200	300	400	515	630	750
	-17007	-19793	-22537	-25551	-28399	-30845	-33197	-36683
Risks								
Primary Care Prescribing NCSO					-700	-1400	-2100	-2500
FNC Judicial Review								-1600
GPOOH HMRC Impact backdated								-1000
Information Governance Breach								0
CRC credit shortfall								0
Seasonal Pressures/Performance Impact					-500	-800	-1100	-1500
	-17007	-19793	-22537	-25551	-29599	-33045	-36397	-43283
Further Action Opportunities								
Workforce Workstream			70	355	640	925	1210	1495
Medical Agency Cap					122	246	370	494
Service/Capacity Redesign				30	60	90	120	200
HQ Review								0
S117								0
Procurement			107	217	327	437	547	667
	-17007	-19793	-22360	-24949	-28450	-31347	-34150	-40427
Mitigating Opportunities								
Additional Rates Rebate				120	240	360	480	600
Additional Reserves Release				500	1000	1500	2000	2500
ChC Ombudsman Provision Rework						150	300	450
WHSSC Rebasing						235	470	700
CHC Accrual Release				140	280	420	560	723
Cumulative Forecast	-17007	-19793	-22360	-24189	-26930	-28682	-30340	-35454
In Month Forecast		-2786	-2567	-1829	-2741	-1752	-1658	-5114

Update on Recovery Plan

	Recovery Plan	Potential
	Forecast	Improvement
	£000	£000
Updated Local Forecasts	-41802	-38000
Workforce Workstream	1495	Included in Local Forecast Update
Medical Agency Cap	494	
Service/Capacity Redesign	200	
HQ Review	0	
S117	0	
Procurement	667	
	-38946	-38000
Corporate Opportunities		
Balance sheet/commitment review	2000	2000
WHSSC Prior year Provision release	269	269
Primary Care Rates Rebates	800	800
Corporate Directorates	300	300
Welsh Risk Pool	1000	1000
Hep C Drugs	750	750
	-33827	-32881
Risks		
Primary Care Prescribing NCSO	-2500	-1500
FNC Judicial Review	-1600	-1600
GPOOH HMRC Impact backdated	-1000	-350
Seasonal Pressures/Performance Impact	-1500	-1500
	-40427	-37831
Mitigating Opportunities		
Additional Rates Rebate	600	600
Additional Reserves Release	2500	2500
ChC Ombudsman Provision Rework	450	450
WHSSC Rebasing	700	700
CHC Accrual Release	723	723
	-35454	-32858
Unanticipated WG Mitigating Opportunities		
Winter Pressures Funding		1700
FNC Judicial Review Central Provision		1600
Cumulative Forecast	-35454	-29558

The forecast outturn of £36m has been further assessed following P9 and some potential opportunities have been identified that could reduce the current forecast:

- Operational forecasts are reducing
- The impact of some of the risks have reduced :
 - Primary Care Prescribing NSCO risk is expected to reduce.
 - GPOOH HMRC liability may be contained to National Insurance.
- Unanticipated WG mitigating opportunities :
 - Winter Pressure funding £1.7m has been allocated to the HB which effectively offsets the £1.5m seasonal pressure risk.
 - FNC Judicial Review may be managed through a WG central provision.

	Control Total Deficit Plan £m	Potential Year End Forecast £m
2017/18 Plan Outturn	36	30
Non-Recurrent Benefits :		
Reserves/Commitment Releases	1.75	1.75
WHSSC Prior year provision release	0.27	0.27
Primary Care Rates Rebates	1.4	1.4
ChC Ombudsman Provision Release	0.45	0.45
WHSSC Rebasing	0.7	0.7
CHC Accrual Release	0.72	0.72
WG Winter Pressures Funding		1.7
WG Central provision for FNC Judicial Review		1.6
	41.29	38.59
Risk Movements :		
Primary Care Prescribing NCSO	-1	-1
FNC Judicial Review	-0.3	-0.3
GPOOH Impact		0.65
	39.99	37.94
Full Year Effect of Actions :		
Service & Capacity Redesign	-3	-3
MH&LD S117	-1.4	-1.4
Recurrent Operational Position Improvement	-2.0	
Recurrent Underlying Position	33.59	33.54

- The 2017/18 financial outturn has been impacted on by non recurrent risks and opportunities, as set out in the table opposite.
- Within the recurrent underlying position these non-recurrent items have been effectively replaced by the full year effect of Service and Capacity Redesign schemes and S117 impact within MH&LD.
- The underlying position also consolidates the recurrent improvements in the operational position to reduce the underlying position to £34m.