

Table E - Resource Limits

1. BASE ALLOCATION

STATUS OF ISSUED RESOURCE LIMIT ITEMS					Total Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000	WG Contact and Date Item First Entered Into Table
HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000							
1	LATEST ALLOCATION LETTER/SCHEDULE REF:	ABMHFS 41	ABMHFS 2	ABMHFS 3	ABMHFS 5					
2	Total Confirmed Funding	740,319	20,999	19,680	61,931	842,929		820,610	24,604	24,604

2. ANTICIPATED ALLOCATIONS

3	AME - Donated Asset Depreciation	546				546	NR			14 May - Andy Lloyd-Williams
4	Calman SpR	204				204	NR	204		14 May - Richard Dudley
5	CEA	560				560	NR	560		14 May - Richard Dudley
6	Dental VT's			1,866		1,866	NR	1,866		14 May - Julie Broughton
7	GP Refresh				1,402	1,402	NR	1,402		14 May - Julie Broughton
8	I2S - Continence Services	(100)				(100)	NR	(100)		14 May - Paul Bryant
9	I2S - Improving Rostering	2				2	NR	2		14 May - Paul Bryant
10	I2S - Medicines Recycling	(85)				(85)	NR	(85)		14 May - Paul Bryant
11	I2S - PC OOH Academy	203				203	NR	203		14 May - Paul Bryant
12	I2S - Prescribing Clerks	(96)				(96)	NR	(96)		14 May - Paul Bryant
13	I2S - Wellbeing Early Intervention	(98)				(98)	NR	(98)		14 May - Paul Bryant
14	Pre Reg Pharmacists		135			135	NR	135		14 May - Richard Dudley
15	Sick Pay Enhancements	292				292	NR	292		14 May - Alun Lloyd
16	Substance Misuse	3,220				3,220	NR	3,220		14 May - Joanna Jordan
17	Treatment Fund	1,036				1,036	NR	1,036		14 May - Simon Dean
18	Unpaid Carers	129				129	NR	129		14 May - Albert Heaney
19	WG Additional Support	10,000				10,000	R	10,000		14 May - Andrew Goodall
20	WHSSC - ARRP	21				21	NR	21		14 May - Richard Dudley
21	CNIO Post	65				65	NR	65		13 Jun - Abigail Phillips
22	I2S - Electronic Locum Duty Management System	(64)				(64)	NR	(64)		13 Jun - Paul Bryant
23	I2S - Job Planning for Consultants and SAS Doctors	(36)				(36)	NR	(36)		13 Jun - Paul Bryant
24	Transformation Fund - Primary Care	2,022				2,022	NR	2,022		13 Jun -
25	DEL - Baseline Depreciation	1,510				1,510	R			13 Jun - Andy Lloyd-Williams
26	DEL - Strategic Depreciation	1,543				1,543	NR			11 Jul - Andy Lloyd-Williams
27	DEL - Accelerated Depreciaton	1,667				1,667	NR			11 Jul - Andy Lloyd-Williams
28	Critical Care	1,122				1,122	NR	1,122		11 Jul -
29	Dental Patient Charges			233		233	R	233		11 Jul - Julie Broughton
30	Mental Health Capacity Act - Deprivation of Liberties	11				11	NR	11		11 Jul -
31	Government Granted Receipts	(894)				(894)	NR			11 Jul -
32	AME - Impairments	1,649				1,649	NR			13 Aug - Andy Lloyd-Williams
33	Collaborative Agreement - Clinical Advice	10				10	NR	10		12 Sep -
34	Asylum Seekers	63				63	NR	63		11 Oct -
35	Major Trauma Funding	199				199	NR	199		11 Oct -
36	Stop Smoking Wales	84				84	NR	84		11 Oct -
37	Value Programme	244				244	NR	244		11 Oct -
38	Ward 11 and 12 Asbestos / Neonatal and Post-Natal Capacity at Singleton Hospital					0	NR		1,027	11 Oct - Ian Gunney 10 Sept
39	Ward 12 Fire Welsh Risk Pool					0	NR		450	11 Oct - Barbara Courtney 24 July
40	Business Case Fees (Cladding, Swansea Wellness, Anti-Ligature, Cancer Centre)					0	NR		630	11 Oct - Ian Gunney
41	WCCIS					0	NR		479	11 Oct - 30 Oct 18 Liz Waites & 28 Mar 19
42						0				
43						0				
44						0				
45						0				
46						0				
47						0				
48						0				
49						0				
50						0				
51						0				
52						0				
53						0				
54						0				
55						0				
56	Total Anticipated Funding	25,029	135	2,099	1,402	28,665		22,644	2,586	0

3. TOTAL RESOURCES & BUDGET RECONCILIATION

57	Confirmed Resources Per 1. above	740,319	20,999	19,680	61,931	842,929		820,610	24,604	24,604
58	Anticipated Resources Per 2. above	25,029	135	2,099	1,402	28,665		22,644	2,586	0
59	Total Resources	765,348	21,134	21,779	63,333	871,594		843,254	27,190	24,604