



Bwrdd Iechyd Prifysgol  
Abertawe Bro Morgannwg  
University Health Board

# ABMU Finance Dept. WG Agency Cap Financial Summary

Month 12  
FY 2018/2019

# Summary Assumptions & Data Issues

## 1. Primary Data Source:

- Information to produce the reports are taken from the Health Board's Financial Ledger system and report all costs allocated to Medical Agency and ADH codes.
- Information in the Ledger will include actual expenditure and accruals.

## 2. Source Data Medac Process :

- At the end of each month Medac provide the Health Board with a report on the bookings made within that month. The bookings made in the month are then compared to the actual payments made via the payroll system for the same period. Where payments are outstanding an accrual is included based on the value of the bookings made using the data provided by Medacs.

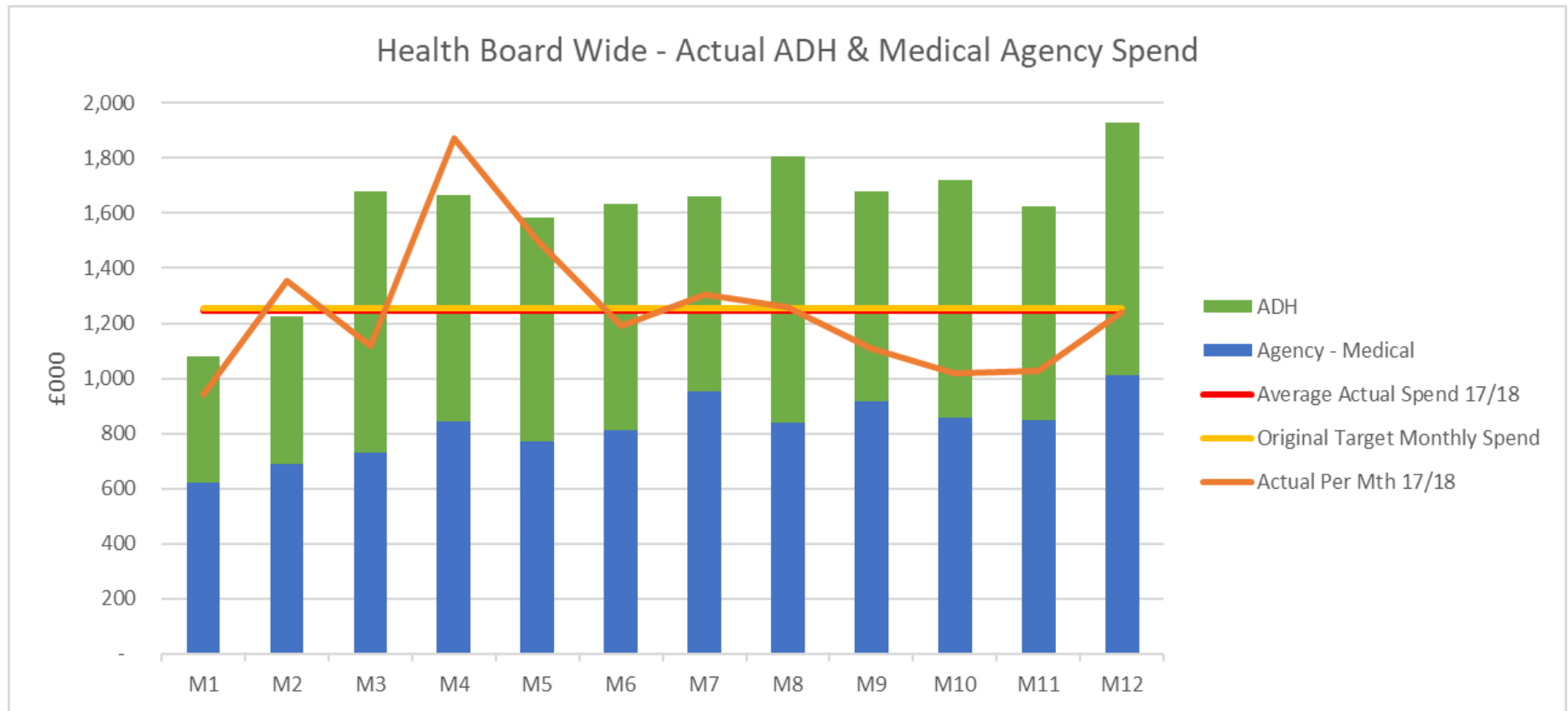
## 3. Source Data ADH Process:

- From 1<sup>st</sup> April 2018 the accrual is based on the booking information provided to Finance/Medical HR at the end of each month. Similar to the Medacs process, the bookings made in month are then compared to the the actual payments made via the payroll system for the same period. Where payments are outstanding an accrual is included based on the value of the bookings made using the data provided by Medacs.
- The accuracy of the financial position is dependent on the information submitted to Finance/Medical HR by the Units. Medical HR have provided training as well as issuing communication to those key individuals within the Units who are the holders of the ADH information.

## 4. Modelling & Savings Target

- During the implementation of the cap the Health Board undertook a modelling exercise to determine the savings to be delivered.
- The modeling work based on expenditure between Oct 16 – and Nov 17 estimated an annual saving for the Health Board of £1.5m FYE.
- Based on the modelling work undertake the Health Bard had a monthly target of average monthly spend from 2016/2017 less impact of the savings derived from the modelling work. This target is depicted in the graphs as a yellow line.
- To assist the reader a red line has been added to the graphs to depict the average monthly spend from 2017/2018 and an orange line added to reflect the actual spend each month from 2017/2018.
- *NOTE – this report is using the Financial Ledger system and cannot reflect whether any changes in expenditure patterns are as a result of the WG cap or changes in volume.*

# Section 1: Health Board Wide Summary

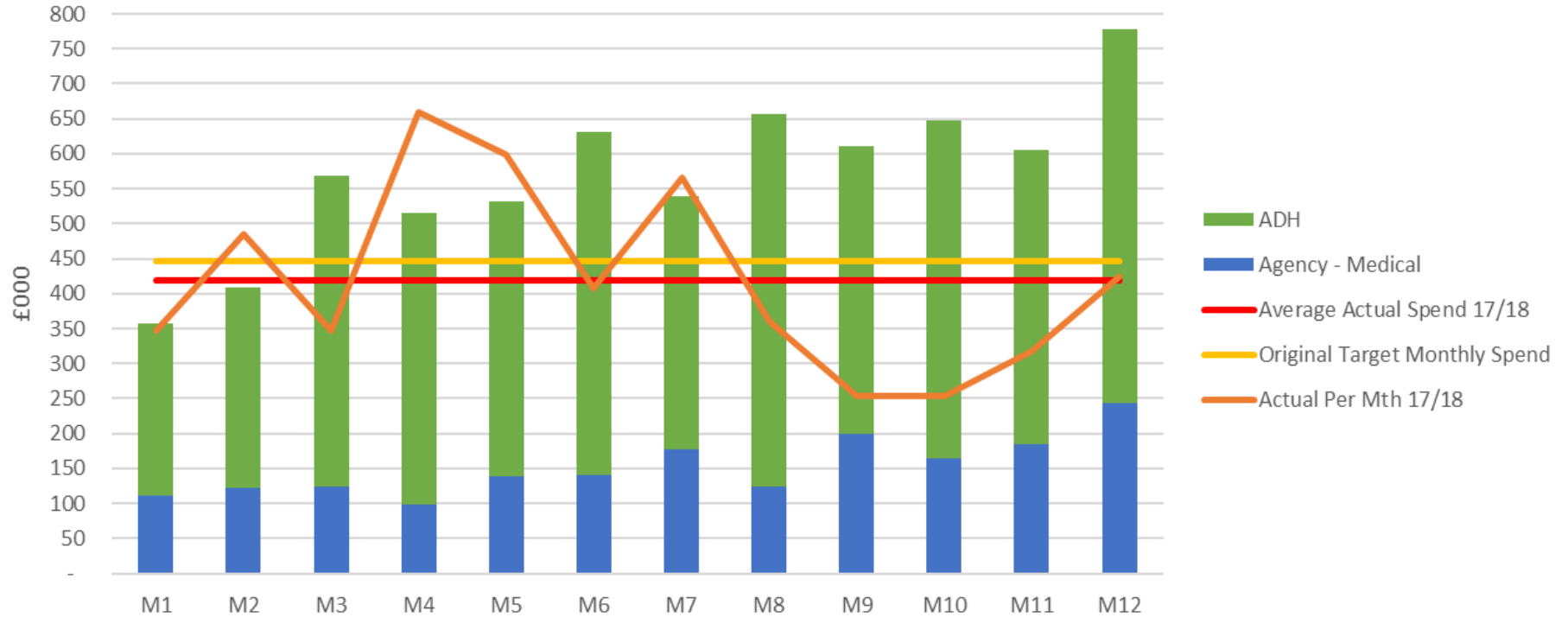


	Average Actual Monthly Spend 17/18 £000	Actual Spend 18/19											
		M1 £000	M2 £000	M3 £000	M4 £000	M5 £000	M6 £000	M7 £000	M8 £000	M9 £000	M10 £000	M11 £000	M12 £000
Agency - Medical	663	619	688	732	844	773	811	954	839	916	859	850	1,014
ADH	581	460	536	946	820	812	821	704	967	765	861	773	913
<b>Total Agency &amp; ADH</b>	<b>1,245</b>	<b>1,079</b>	<b>1,224</b>	<b>1,678</b>	<b>1,664</b>	<b>1,585</b>	<b>1,633</b>	<b>1,659</b>	<b>1,806</b>	<b>1,680</b>	<b>1,720</b>	<b>1,624</b>	<b>1,926</b>

# Section 2: Service Delivery Units Summary

## Morriston SDU

### Morriston - Actual ADH & Medical Agency Spend

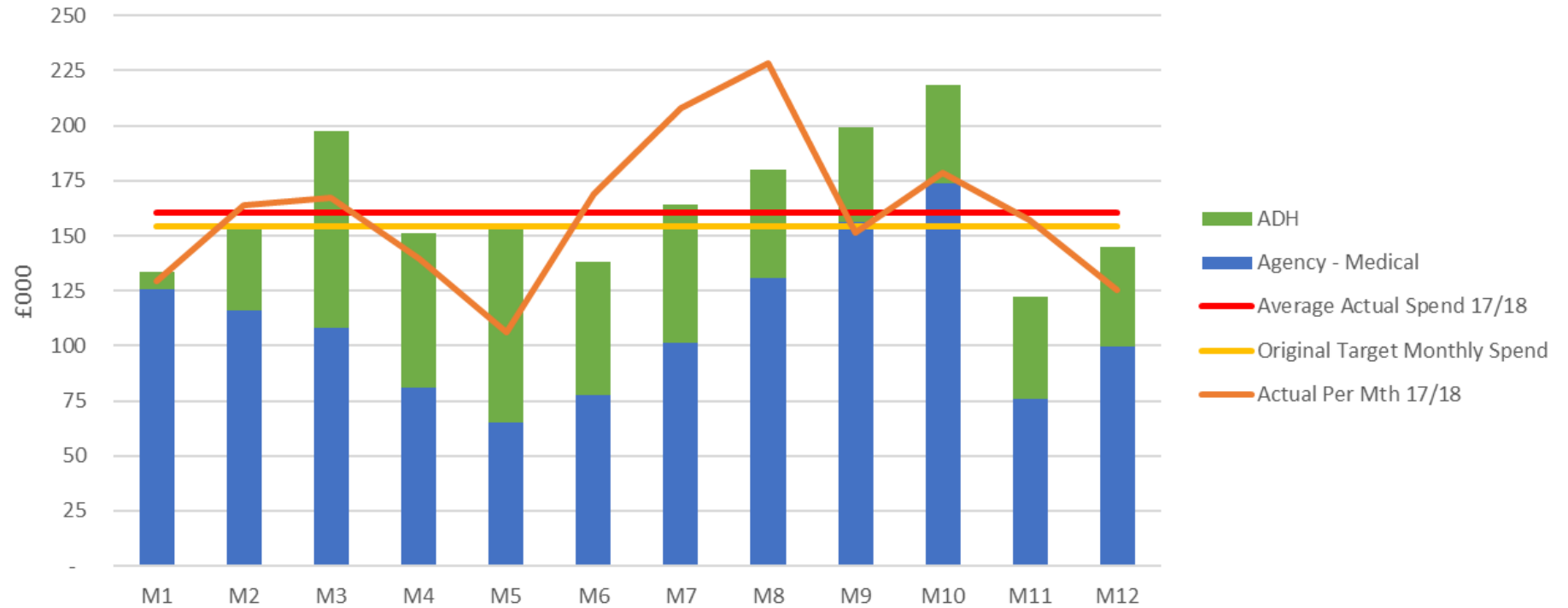


	Average Actual Monthly Spend 17/18 £000	Actual Spend 18/19												
		M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Agency - Medical	160	112	122	124	99	139	140	177	124	200	164	184	244	
ADH	259	246	286	445	417	394	491	362	534	412	484	422	534	
<b>Total Agency &amp; ADH</b>	<b>418</b>	<b>358</b>	<b>408</b>	<b>569</b>	<b>516</b>	<b>533</b>	<b>631</b>	<b>539</b>	<b>657</b>	<b>611</b>	<b>648</b>	<b>606</b>	<b>777</b>	

# Section 2: Service Delivery Units Summary

## MH/LD SDU

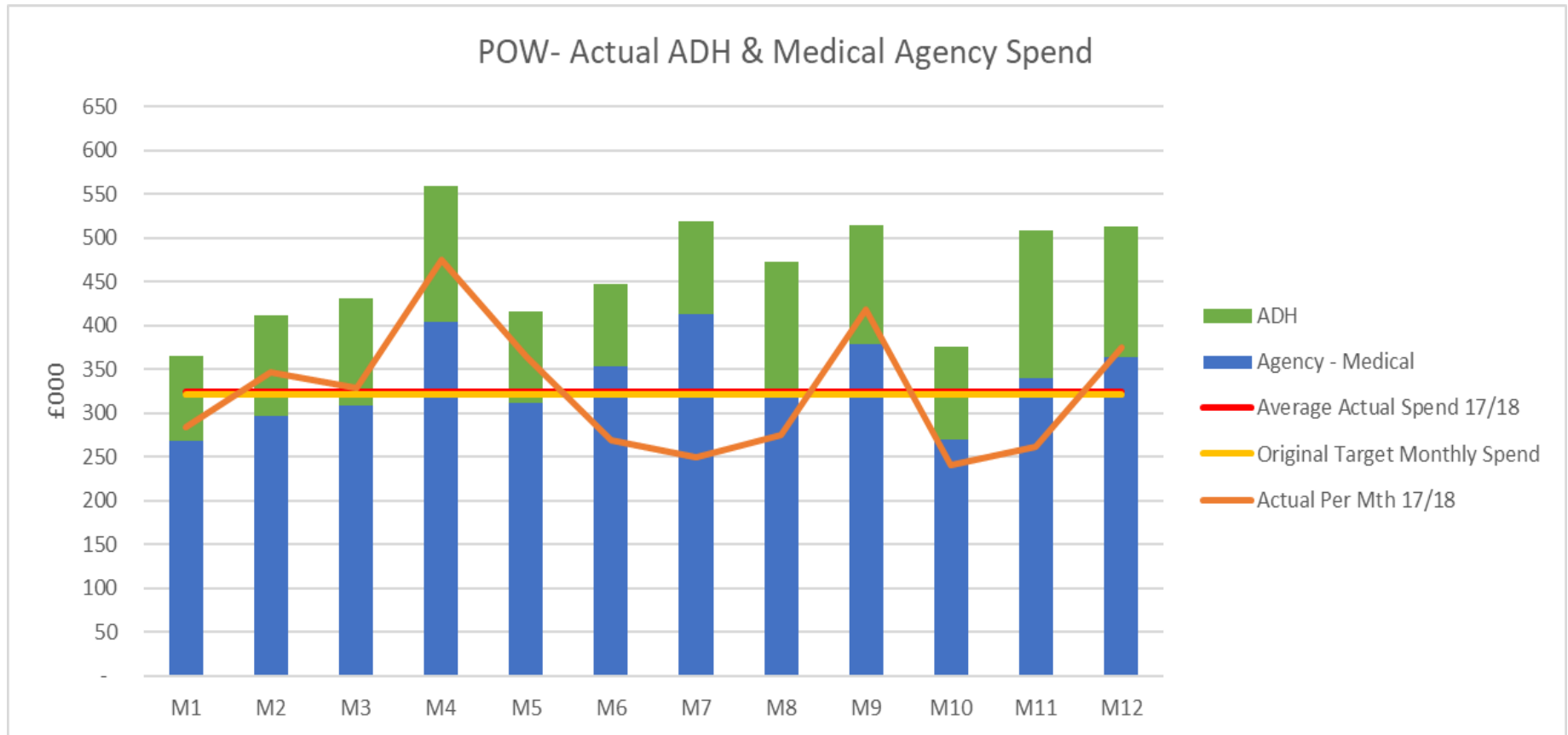
### MH & LD Unit- Actual ADH & Medical Agency Spend



	Average Actual Monthly Spend 17/18 £000	Actual Spend 18/19											
		M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Agency - Medical	130	126	116	108	81	65	77	102	131	156	174	76	99
ADH	30	8	38	89	70	90	61	63	49	43	45	47	45
<b>Total Agency &amp; ADH</b>	<b>160</b>	<b>134</b>	<b>154</b>	<b>198</b>	<b>151</b>	<b>156</b>	<b>138</b>	<b>164</b>	<b>180</b>	<b>199</b>	<b>219</b>	<b>122</b>	<b>145</b>

# Section 2: Service Delivery Units Summary

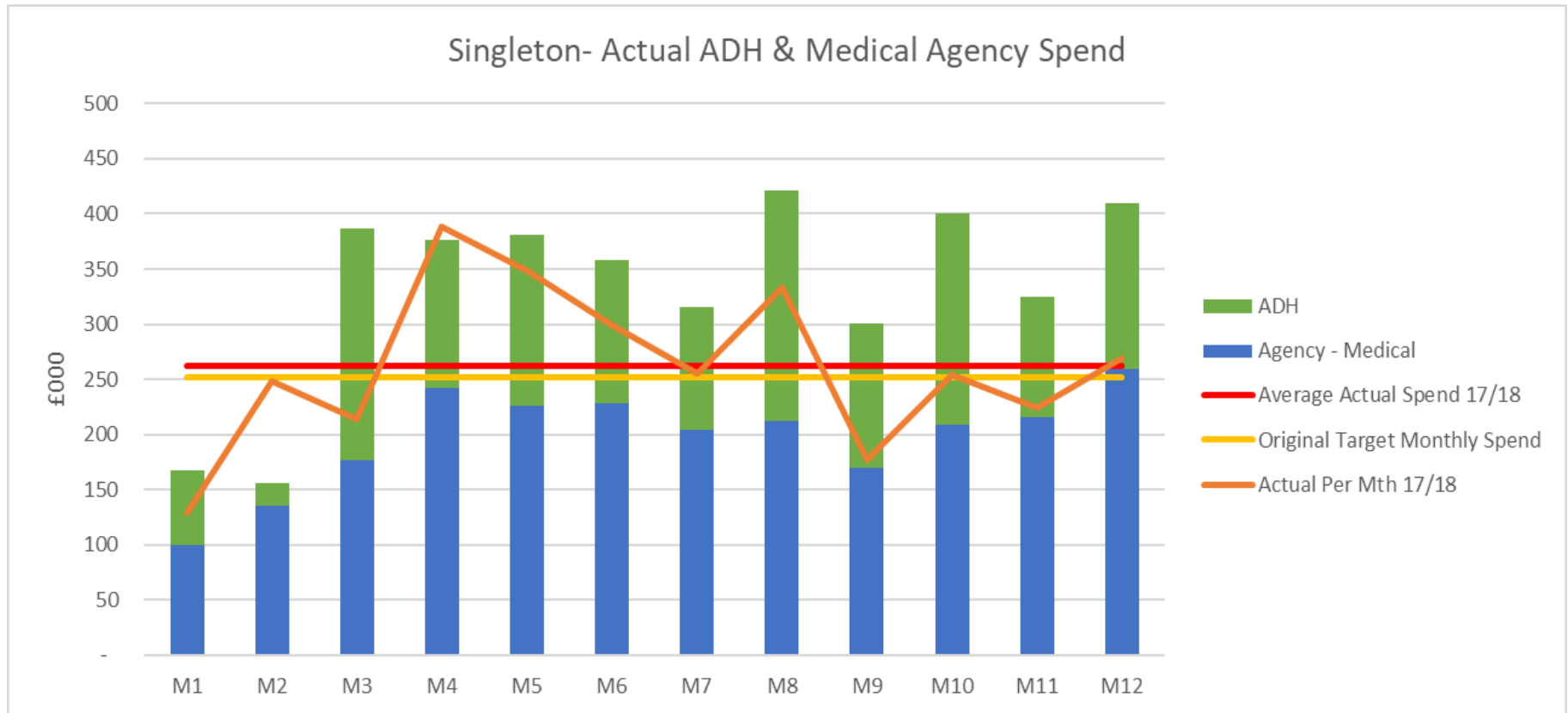
## POW SDU



	Average Actual Monthly Spend 17/18 £000	Actual Spend 18/19											
		M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Agency - Medical	198	269	296	308	403	311	354	413	324	379	270	341	364
ADH	126	97	116	122	156	104	94	106	148	136	106	168	149
<b>Total Agency &amp; ADH</b>	<b>324</b>	<b>366</b>	<b>412</b>	<b>430</b>	<b>559</b>	<b>416</b>	<b>448</b>	<b>519</b>	<b>473</b>	<b>515</b>	<b>376</b>	<b>508</b>	<b>513</b>

# Section 2: Service Delivery Units Summary

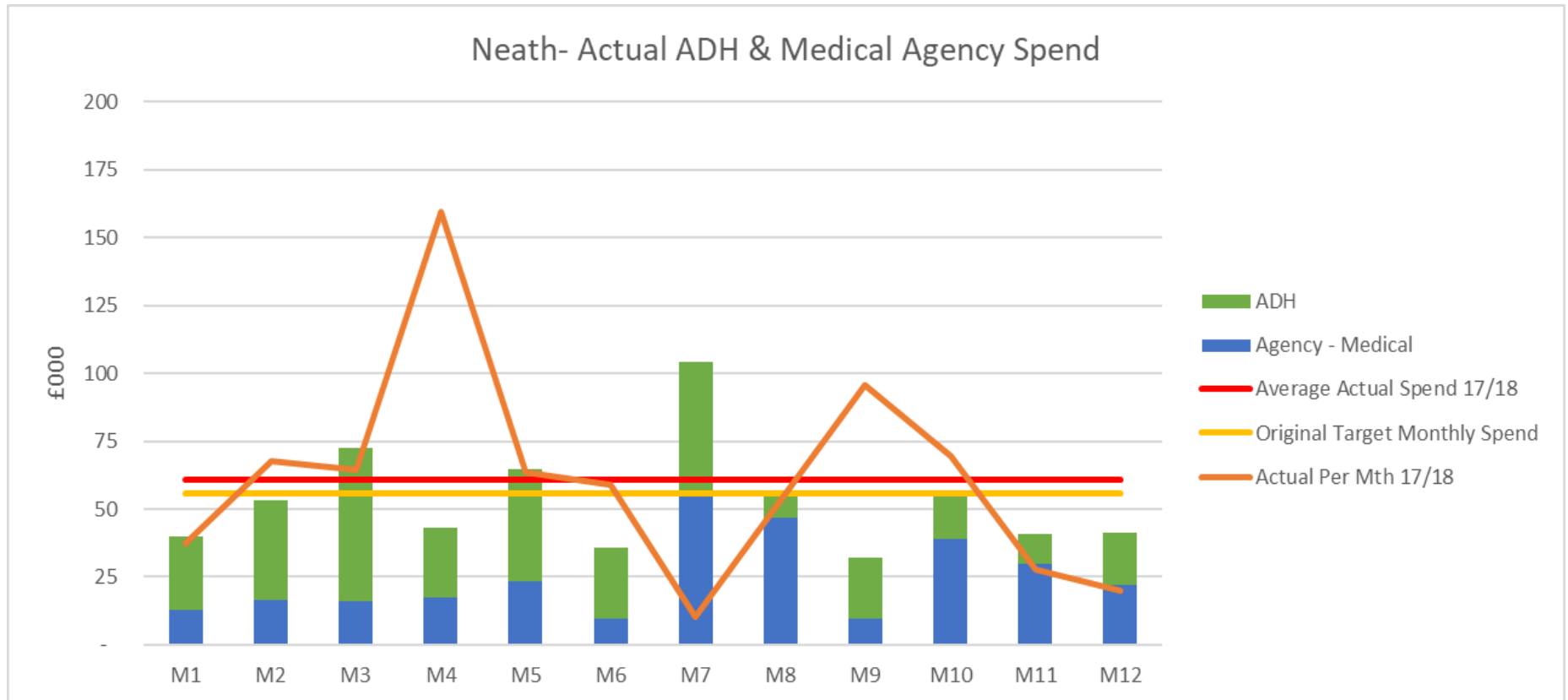
## Singleton SDU



	Average Actual Monthly Spend 17/18 £000	Actual Spend 18/19											
		M1 £000	M2 £000	M3 £000	M4 £000	M5 £000	M6 £000	M7 £000	M8 £000	M9 £000	M10 £000	M11 £000	M12 £000
Agency - Medical	141	99	135	176	243	226	229	205	212	170	209	216	260
ADH	120	68	21	211	134	155	130	111	209	131	192	109	150
<b>Total Agency &amp; ADH</b>	<b>262</b>	<b>167</b>	<b>156</b>	<b>387</b>	<b>376</b>	<b>381</b>	<b>358</b>	<b>315</b>	<b>421</b>	<b>301</b>	<b>401</b>	<b>325</b>	<b>410</b>

# Section 2: Service Delivery Units Summary

## Neath SDU



	Average Actual Monthly Spend 17/18 £000	Actual Spend 18/19											
		M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Agency - Medical	33	13	17	16	18	23	10	56	47	10	39	30	22
ADH	28	27	36	56	26	41	26	48	8	22	17	11	19
<b>Total Agency &amp; ADH</b>	<b>61</b>	<b>40</b>	<b>53</b>	<b>73</b>	<b>43</b>	<b>65</b>	<b>36</b>	<b>104</b>	<b>55</b>	<b>32</b>	<b>56</b>	<b>41</b>	<b>41</b>