ABMU Finance Dept.
WG Agency Cap Financial Summary

Month 01
FY 2019/2020

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 1st 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.
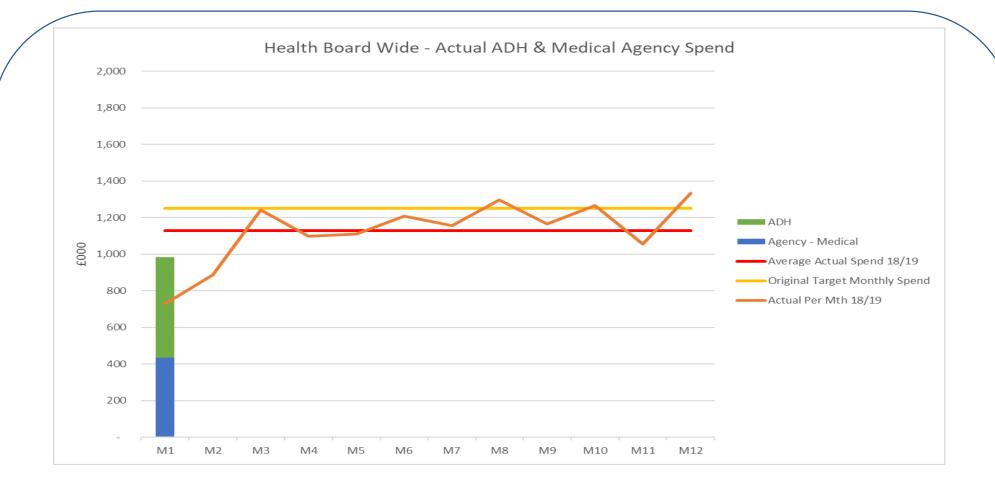
4. **Bridgend Board Change & Comparative Trends**
   - The comparative year figures for 2018/2019 have been re-run following the Bridgend Boundary Change to exclude all Cost Centres that have transferred 100% to Cwm Taf Morgannwg on 1st April 2019.
   - Where a Cost Centre has been split based on an agreed % for the whole Cost Centre, as part of the Financial Impact Assessment, no adjustment has been made to extract the Agency or ADH costs from the historic trend information.
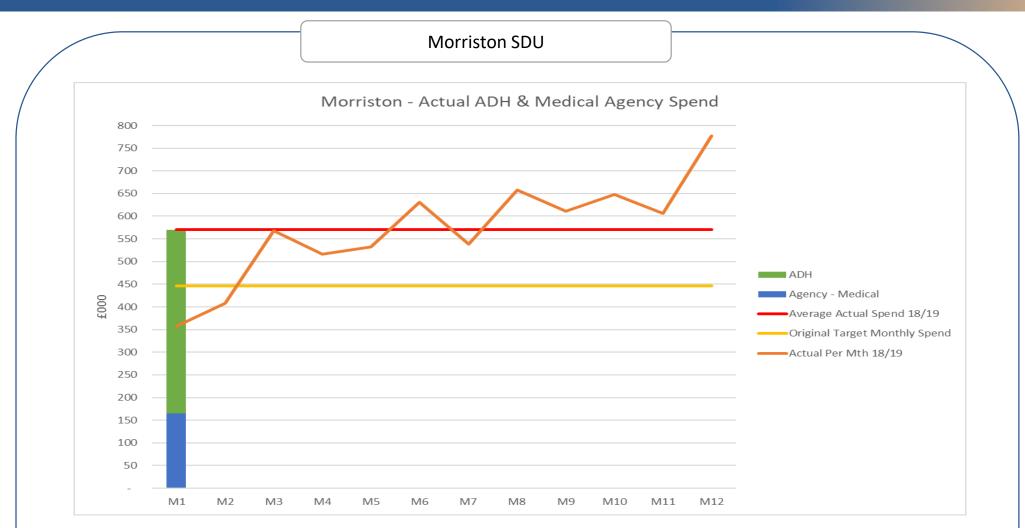
5. **Modelling & Savings Target**
   - During the implementation of the cap the Health Board undertook a modelling exercise to determine the savings to be delivered.
   - The modeling work based on expenditure between Oct 16 – and Nov 17 estimated an annual saving for the Health Board of £1.5m FYE.
   - 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

Health Board Wide - Actual ADH & Medical Agency Spend

	Average Actual Monthly Spend 18/19 £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	500	435											
ADH	629	550											
Total Agency & ADH	1,129	985	-	-	-	-	-	-	-	-	-	-	-

Section 2: Service Delivery Units Summary

Morriston SDU

Morriston - Actual ADH & Medical Agency Spend

	Average Actual Monthly Spend 18/19 £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	152	165												
ADH	419	404												
Total Agency & ADH	571	569	-	-	-	-	-	-	-	-	-	-	-	-

MH/LD SDU

MH & LD Unit- Actual ADH & Medical Agency Spend

Legend:
- ADH
- Agency - Medical
- Average Spend 18/19
- Original Target Monthly Spend
- Actual Per Mth 18/19

	Average Actual Monthly Spend 18/19 £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	98	94											
ADH	31	-											
Total Agency & ADH	129	94	-	-	-	-	-	-	-	-	-	-	-

Singleton SDU

Singleton- Actual ADH & Medical Agency Spend

Legend:
- ADH
- Agency - Medical
- Average Actual Spend 18/19
- Original Target Monthly Spend
- Actual Per Mth 18/19

| | Average Actual Monthly Spend 18/19 £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	177	181												
ADH	129	113												
Total Agency & ADH	306	294	-	-	-	-	-	-	-	-	-	-	-	-

Neath SDU

Neath- Actual ADH & Medical Agency Spend

Legend:
- ADH
- Agency - Medical
- Average Actual Spend 18/19
- Original Target Monthly Spend
- Actual Per Mth 18/19

	Average Actual Monthly Spend 18/19 £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	72	15											
ADH	39	12											
Total Agency & ADH	111	28	-	-	-	-	-	-	-	-	-	-	-