

ABMU Health Board
Monthly Monitoring Returns
Action Point Response
Month 03

Action Point	
2.1	The level of unidentified has reduced this month, but has not been identified fully. We are continuing to look for opportunities to eliminate the current shortfall.
2.2	The categorisation and description of the Non Pay Stock Review – Radiology has been amended. The phasing of the other schemes identified as Accountancy Gains remains the same due to some uncertainty regarding the timing of delivery.
2.3	Table A1 amended. This has caused a validation error as predicted on the month 3 tables.
2.4	Amended.
2.5	Amended.
2.6	Month 1 figures have been re-instated. There is now a validation error on Table C3 relating to scheme reference HBW001. This is a result of re-instating the planned procurement savings of £3m in year, but only showing £1.841m recurrently. This scheme was partly devolved to Units in month 2 with targets of £1.159m issued and the in year performance and recurrent estimates are now shown against the individual Unit schemes, hence the validation error on HBW001.
2.7	Donated assets of £0.8m have been included in the submission this month.
2.8	The risk of non-delivery of savings is being monitored on an on-going basis and the risks table updated to reflect any major changes to the situation.
2.9	The April CRL draw down exceeded actual cash payments in April by £2m and at the point in May that the CRL draw down for June was required, there was no expectation that this £2m would be made up in May and so rather than draw down cash in advance of need no CRL cash draw down was requested for June. The majority of the capital cash payments in the first 3 months of the financial year relate to prior year creditors and it can be difficult to predict when the payments will be made particularly for equipment as some suppliers such as NHS supply chain are slow at invoicing for equipment delivered late in the previous financial year. The revenue/capital cash split in the brought forward cash balance is still in the process of being finalised, with the initial estimate being that at the end of 2018/19 revenue cash supported £3.5m of capital cash payments.
1.8	The month 3 submission reflects the correct over phasing.