

**Agenda Item**

2.4

**Planning, Performance and Finance Sub-Committee**

**NWJCC Financial Performance Report – Month 6 2026-27**

|                                                                  |                                                 |
|------------------------------------------------------------------|-------------------------------------------------|
| Dyddiad y Cyfarfod /<br>Date of Meeting                          | 27/10/2026                                      |
| Statws Cyhoeddi /<br>Publication Status                          | Open/ Public                                    |
|                                                                  | Not Applicable                                  |
| Awdur yr Adroddiad /<br>Report Author                            | Sandy Tallon, Assistant Director of Finance     |
| Cyflwynydd yr Adroddiad /<br>Report Presenter                    | Gwen Kohler, Deputy Director of Finance & Value |
| Noddwr Gweithredol yr<br>Adroddiad /<br>Report Executive Sponsor | Stacey Taylor, Director of Finance & Value      |

|                                         |                               |
|-----------------------------------------|-------------------------------|
| Pwrpas yr Adroddiad /<br>Report Purpose | For Noting<br>Choose an item. |
|-----------------------------------------|-------------------------------|

| Committee / Group /<br>Individuals | Date       | Outcome |
|------------------------------------|------------|---------|
| Senior Leadership Team (SLT)       | 21/10/2026 | Noted   |

## 1. SITUATION / BACKGROUND

The purpose of this report is to provide narrative to the Month 6 position of NWJCC for the 2026-2027 financial year.

The financial position is reported against the 2026-2027 baselines following approval of the NWJCC Integrated Commissioning Plan by the 7 Health Boards in March 2026.

## 2. ASSESSMENT

The NWJCC financial position for 2026-2027 reported at Month 6 was an underspend to date of £4.8m, against the ICP financial plan, with a year-end forecast underspend of £2.4m.

Please see the accompanying report for further details – **Appendix 1**

## 3. RECOMMENDATIONS

The Planning, Performance and Finance Sub-Committee is asked to:

- **Note** the month-end financial position.

## Strategic and Regulatory Assessment

| Objectives / Strategy                                                                                                                                                                                                                    |                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Dolen i Amcan (au) Strategol CBC / Link to JCC Strategic Objectives(s)</b>                                                                                                                                                            | Maximise Value                                           |
|                                                                                                                                                                                                                                          |                                                          |
| <b>Dolen i Ddeddf Llesiant Cenedlaethau'r Dyfodol – Nodau Llesiant / Link to Wellbeing of Future Generations Act – Wellbeing Goals</b><br><a href="#">150623-guide-to-the-fg-act-en.pdf</a><br><a href="#">(futuregenerations.wales)</a> | A More Equal Wales                                       |
|                                                                                                                                                                                                                                          | If more than one applies please list below:              |
| <b>Dolen i Hwyluswyr Ansawdd</b><br><br><i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i><br><b>Link to Enablers of Quality</b><br><a href="#">(Duty of Quality Statutory Guidance (gov.wales))</a>                         | Data to Knowledge                                        |
|                                                                                                                                                                                                                                          | If more than one applies please list below:              |
| <b>Dolen i Feysydd Ansawdd</b><br><i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i><br><b>Link to Domains of Quality</b><br><a href="#">(Duty of Quality Statutory Guidance (gov.wales))</a>                                | Effective                                                |
|                                                                                                                                                                                                                                          | If more than one applies please list below:<br>Efficient |
| <b>Effaith Amgylcheddol/ Cynaliadwyedd (5R) / Environmental /Sustainability Impact (5Rs)</b>                                                                                                                                             | No - Not Applicable                                      |
|                                                                                                                                                                                                                                          | If more than one applies please list below:              |

| Impact Assessment |                               |                                         |
|-------------------|-------------------------------|-----------------------------------------|
| <b>Ansawdd</b>    | Yes: <input type="checkbox"/> | No: <input checked="" type="checkbox"/> |

|                                                                                                                                                                                                                     |                                                                                                                         |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <p><i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? /</i></p> <p><b>Quality</b></p> <p><i>Have you undertaken a Quality Impact Assessment Screening?</i></p>                                    | Outcome:                                                                                                                | If no, please include rationale below:<br>N/A |
| <p><b>Cydraddoldeb</b></p> <p><i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? /</i></p> <p><b>Equality</b></p> <p><i>Have you undertaken an Equality Impact Assessment Screening?</i></p> | Yes: <input type="checkbox"/>                                                                                           | No: <input checked="" type="checkbox"/>       |
|                                                                                                                                                                                                                     | Outcome:                                                                                                                | If no, please include rationale below:<br>N/A |
| <b>Cyfreithiol / Legal</b>                                                                                                                                                                                          | There are no specific legal implications related to the activity outlined in this report.                               |                                               |
| <b>Enw da / Reputational</b>                                                                                                                                                                                        | There is no direct impact on the reputation of the Joint Committee as a result of the activity outlined in this report. |                                               |
| <p><b>Effaith Adnoddau</b></p> <p><i>(Pobl /Ariannol) /</i></p> <p><b>Resource Impact</b></p> <p><i>(People / Financial)</i></p>                                                                                    | Yes (Include further detail below)                                                                                      |                                               |
|                                                                                                                                                                                                                     | This document reports on the ongoing financial performance against the agreed IMTP.                                     |                                               |