GIG CYMRU NHS WALES | Cyd-bwyllgor Comisiynu Joint Commissioning Committee

2.3.1 Appendix 1

NHS Wales Joint Commissioning Committee (JCC)

Financial Position Report

Financial Year	Financial Month
2026/27	4

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Report Contents

Area	Page Number(s)

Reporting Forums:
This Finance Report is sent monthly to Welsh Government, and is an agenda item for the bi-monthly JCC meetings, CCLG (Collaborative Commissioning Leadership Group) meetings, PPF (Planning, Performance & Finance) meetings, and the monthly Finance Working Group meetings. In addition, the financial position is discussed at various other meetings with Health Boards, service providers and internally.

Financial Month: 4

Background & Introduction

Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Outturn £'000	Forecast Variance £'000
£1,266,522	£422,174	£420,080	(£2,094)	£1,264,320	(£2,202)

The reported position is based on the following:
The overall JCC financial position at Month 4 is an underspend of £2.1m, with a year-end forecast underspend variance of £2.2m.

The financial position is reported against the 2026/27 baselines following approval of the Annual Plan by the Joint Commissioning Committee on the 31st March 2026. The remit of the JCC is to deliver a plan for health boards within an overall financially balanced position. However, the composite individual positions are important and are dealt with in this financial report, together with consideration of corrective actions as the need arises. The JCC has agreed several strategic priorities and deep dives to progress over the coming financial year, with a focus on delivering commissioner efficiencies.

- NHS Wales Providers – reported spend and forecasts based on 2026/27 contract monitoring submissions.
- NHS England Providers – reported spend based mainly on 2026/27 contract monitoring submissions where available, with remainder based on the final 2025/26 outturn reported.
- Mental Health & IPC – reported spend based on individual patient placements and funding commitments.
- Please note that there is usually a lag in contract monitoring of 1-2 months due to data capture that affects Quarter 1's reporting. However, most of the significant overspends from last year have been funded within the new year Plan.

Budgets reflect the values agreed in the Plan, along with any subsequent allocations/agreements of funding. An important note is that as part of balancing the Plan, Welsh providers have been tasked with a 2% Savings target totalling £12m. It is expected that these savings targets will be achieved by year-end as they are now reflected within the LTA values. All contractual documentation has now been agreed; however, a signature from Cardiff & Vale UHB is still required to finalise that particular agreement.

Risks to the position (see page 8 for further detail):

A number of risks were identified in the Annual Plan for 2026/27, in addition to a number of service areas that reported notable overspends in 2025/26. As detailed within the plan for 2026/27, the agreed plan had a shortfall of £16m, which has been funded by Health Boards, but work to mitigate that value over the year will be ongoing.

Main risks include: Overall growth in-year- there is usually a lag in contract monitoring of 1-2 months due to data capture that affects Quarter 1's reporting. This could particularly affect NHS England providers, who are working to Department of Health targets and tariffs.

Opportunities include potential savings on approved commitments where spend has not yet commenced, and reductions of HPN costs by switching home care providers. The JCC has identified £1.3m of savings related to committed schemes that have not yet started.

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JCC Finance Summary - by Key drivers

Financial Month: 4

Sub-total	Top over spends	Top under spends	Total
NHS Wales contracts	**£5,880**	**(£3,453)**	**£2,427**
Cardiff - ALAS		(£886)	**(£886)**
Cardiff - Cystic Fibrosis slippage		(£672)	**(£672)**
Cardiff - Neuropsychiatry slipp...		(£524)	**(£524)**
Cardiff - NICU		(£696)	**(£696)**
Cardiff - Paeds Gastro	£662		**£662**
Cardiff - Paeds Resp Equipment	£914		**£914**
Cardiff - PICU	£698		**£698**
Cardiff - Spinal implants/INR d...		(£675)	**(£675)**
Cardiff - TAVI	£2,272		**£2,272**
Swansea - Cardiology	£934		**£934**
Velindre - PRRT	£400		**£400**
NHS England	**£3,914**	**(£2,429)**	**£1,485**
Alderhey		(£853)	**(£853)**
Balance sheet releases re 25/26...		(£750)	**(£750)**
Christies	£1,538		**£1,538**
Liverpool Heart & Chest	£704		**£704**
Manchester	£561		**£561**
Mersey & West Lancs	£1,111		**£1,111**
UH Bristol		(£826)	**(£826)**
Mental Health	**£551**	**(£3,441)**	**(£2,890)**
CAMHS (excl. BCUHB)/FACTS	(£1,539)		**(£1,539)**
CAMHS/FACTS - BCUHB	£2,090		**£2,090**
Eating Disorders		(£1,227)	**(£1,227)**
Medium Secure bed-days		(£2,214)	**(£2,214)**
Renal		**(£1,082)**	**(£1,082)**
Provisions - Renal		(£1,082)	**(£1,082)**
Savings		**(£2,561)**	**(£2,561)**
Commitments not yet spending		(£1,250)	**(£1,250)**
High Secure contract savings		(£1,311)	**(£1,311)**
Other	**£419**		**£419**
Total	**£10,764**	**(£12,966)**	**(£2,202)**

The overall year-to-date position at Month 4 is **an underspend of £2.1m, with a year-end forecast of £2.2m.**

NHS Wales contracts - £1.9m net overspend:
Whilst the year-end total forecast variance is £1.9m across the total of this area, it is to be noted that there are material overspends and underspends within this, and some to-date positions have not been extrapolated on all lines. This is due to the individual contract monitoring returns from providers and local/JCC knowledge of previous trends and activity expectations. Following narrative around forecasting techniques in the Month 03 report, the Cardiff & Vale UHB forecast has been reviewed and updated.

NHS England - £2.7m overspend:
Whilst the English provider position nets to a £2.7m overspend, there are various overspends and underspends at specific providers, the largest of which are listed to the left. As each provider is risk-shared based on population usage, the North England overspends do flow mainly to Betsi Cadwaladr University Health Board.

Mental Health - (£3.2m) underspend:
This area is reported using individual patient placements, so can fluctuate due to low patient numbers. Overall there is an underspend across these areas based on patient forecasts of Adult Medium Secure and Eating Disorder patients. However, there is one very high cost CAMHS patient related to BCUHB, which continues to impact their overall commissioner position.

Renal budgets - (£1.1m) underspend:
This area includes discretionary spend outside of the contracts with NHS Wales & NHS England providers (these positions are reported within NHSE & NHSW areas). Further internal work around forecasting of expenditure in this area is ongoing with potential slippage anticipated due to business case delays.

Savings:
The JCC has secured a substantial contract reduction with the main Mental Health High Secure provider of £1.3m. There are also potential savings on Strategic Plan Commitments and Prior year agreements, which have not commenced being spent - please see the Savings page.

JCC Finance Summary - by provider/riskshare

Financial Month

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Area	Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Outturn £'000	Forecast Variance £'000
NHS Wales	**£951,618**	**£317,206**	**£317,182**	**(£24)**	**£953,492**	**£1,874**
Cardiff & Vale	£355,786	£118,595	£118,594	(£1)	£356,922	£1,136
WAST	£306,163	£102,054	£102,054	-	£306,163	-
Swansea Bay	£159,642	£53,214	£53,166	(£48)	£160,419	£777
Betsi Cadwaladr	£55,553	£18,518	£18,420	(£98)	£55,260	(£293)
Velindre	£44,018	£14,673	£14,584	(£89)	£44,198	£180
Aneurin Bevan	£14,094	£4,698	£4,629	(£69)	£13,886	(£207)
Cwm Taf Morgannwg	£13,966	£4,655	£4,936	£280	£14,247	£280
Hywel Dda	£2,397	£799	£799	-	£2,397	-
Non Welsh SLA	**£163,279**	**£54,426**	**£55,447**	**£1,021**	**£166,024**	**£2,745**
IPC	**£62,239**	**£20,746**	**£20,827**	**£80**	**£62,480**	**£241**
Mental Health	**£44,372**	**£14,791**	**£13,473**	**(£1,318)**	**£41,137**	**(£3,235)**
CIAG & Prior Year Commitments	**£31,546**	**£8,287**	**£7,508**	**(£778)**	**£30,121**	**(£1,425)**
Direct Running Costs	**£10,094**	**£3,365**	**£3,242**	**(£123)**	**£10,060**	**(£34)**
Renal	**£3,374**	**£1,125**	**£1,027**	**(£98)**	**£3,567**	**£193**
Phasing Adjustment / Balancing Entries	**-**	**£2,229**	**£2,229**	**-**	**-**	
Releases	**-**	**-**	**-**	**-**	**-**	**-**
Savings		**-**	**(£854)**	**(£854)**	**(£2,561)**	**(£2,561)**
JCC Total Expenditure	**£1,266,522**	**£422,174**	**£420,080**	**(£2,094)**	**£1,264,320**	**(£2,202)**

- For **NHS Wales contracts**, the reported position is based on 2026/27 contracting monitoring returns for to-date and year-end positions.
- For the **non-Welsh SLA**, the reported position is based primarily on 2026/27 contract monitoring data. 2025/26 outturn data has been used for providers where this is not yet available.
- The overall **IPC (Individual Patient Commissioning)** reported position is based primarily on individual patient placements and funding commitments.

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Welsh Provider Overview

Financial Month

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Provider	Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Year End Outturn £'000	Forecast Variance £'000
WAST	£306,163	£102,054	£102,054	-	£306,163	-
Velindre	£44,018	£14,673	£14,584	(£89)	£44,198	£180
Swansea Bay	£159,642	£53,214	£53,166	(£48)	£160,419	£777
Hywel Dda	£2,397	£799	£799	-	£2,397	-
Cwm Taf Morgannwg	£13,966	£4,655	£4,936	£280	£14,247	£280
Cardiff & Vale	£355,786	£118,595	£118,594	(£1)	£356,922	£1,136
Betsi Cadwaladr	£55,553	£18,518	£18,420	(£98)	£55,260	(£293)
Aneurin Bevan	£14,094	£4,698	£4,629	(£69)	£13,886	(£207)
Welsh Provider Total	**£951,618**	**£317,206**	**£317,182**	**(£24)**	**£953,492**	**£1,874**

For ref: Total Welsh Provider prior year outturn (excl. WAST) *£862,437*

The **Welsh SLA** provider position at Month 4 is a forecast **overspend of £1.9m.**

For Welsh contracts, the reported position is based on 2026/27 contract monitoring returns - for to-date and year end positions. Most of the financial issues identified from 2025/26 were funded in the 2026/27 Plan, with some funding currently held in Reserves pending assessment of current needs.

LTA Agreements:

Baseline contract values have been agreed across all Welsh providers. At the time of writing, only two LTA's remain unsigned (Cardiff & Vale and Cwm Taf Morgannwg). All parties have reached agreement on the LTA documents and these are anticipated to be signed imminently.

Whilst the year-end total forecast variance is £1.9m across all the NHS Wales providers, it is to be noted that there are material overspends and underspends within this, and some to-date positions have not been extrapolated on all lines. This is due to the individual contract monitoring returns from providers and local/JCC knowledge of previous trends and activity expectations.

The more material forecast variances for year-end within NHS Wales providers include:

- Cardiff – Transaortic Valve Implants (TAVI) - £2.3m overspend - further detail has been requested on this
- Cardiff – Paediatric Respiratory Equipment - £0.9m overspent - Cardiff & Vale UHB has agreed to provide a detailed forecast and spend rationale for this line
- Cardiff – Paediatric Gastroenterology - £0.7m overspend
- Swansea Bay – Cardiology (Specialised) - £0.9m overspent
- Velindre - PRRT (main service transferred from Royal Free) - £0.7m overspent - this line is reported outside of the Welsh LTA position

- Cardiff – Cardiology (Specialised) - (£0.6m) underspent
- Cardiff – Artificial Limbs and Appliances (ALAS) - (£0.9m) underspent
- Cardiff - Cystic Fibrosis - (£0.7m) underspent
- Betsi - PET Scan - (£0.8m) underspent

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Provider Overview: Other areas

Financial Month
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Area	Annual Budget £'000	Budget to date £'000	Spend to date £'000	Variance to date £'000	Forecast Outturn £'000	Forecast Variance £'000
Non Welsh SLA	£163,279	£54,426	£55,447	£1,021	£166,024	£2,745
IPC	£62,239	£20,746	£20,827	£80	£62,480	£241
Mental Health	£44,372	£14,791	£13,473	(£1,318)	£41,137	(£3,235)
CIAG & Prior Year Commitments	£31,546	£8,287	£7,508	(£778)	£30,121	(£1,425)
Direct Running Costs	£10,094	£3,365	£3,242	(£123)	£10,060	(£34)
Renal	£3,374	£1,125	£1,027	(£98)	£3,567	£193
Releases	-	-	-	-	-	-
Savings		-	(£854)	(£854)	(£2,561)	(£2,561)
Total Other Providers	£314,904	£102,739	£100,670	(£2,070)	£310,828	(£4,076)

Direct Running Costs:

The **DRC position** for the NWJCC team at Month 4 reports a breakeven year-end forecast position.

Non Welsh SLAs:

The **Non Welsh SLA provider position** at Month 4 is a forecast **overspend of £2.8m.** The reported position is based primarily on 2026/27 contract monitoring data with 2025/26 contract monitoring data used when 2026/27 has not been available.

The largest overspends and underspends within the NHS England providers are listed below. As each provider is risk-shared based on population usage, the North England overspends flow mainly to Betsi Cadwaladr University Health Board:

- Alderhey - (£0.9m) underspent
- Royal Liverpool - (£1.5m) underspent
- Christies - £1.5m overspent
- Liverpool Heart & Chest - £0.7m overspent
- Royal Free London - £1.1m overspent
- Mersey & West Lancs - £1.1m overspent

Please note that there is a formal project in place around Referral Management into NHSE provision and pathways; this will be ongoing throughout the financial year.

Mental Health:

The **Mental Health position** at Month 4 is a forecast **underspend of £3.2m**. The contract savings of £1.5m on the High Secure spend have been reported on the Savings tab.

Overall there is an underspend across the Mental Health portfolio based on patient forecasts of Adult Medium Secure, Forensic Mental Health and Eating Disorder patients. However, there is one very high cost CAMHS patient related to BCUHB, which has impacted their overall commissioner position.

The Caswell unit provided through SBUHB remains restricted to JCC activity, and discussions will ensue around funding arrangements again for this financial year.

Individual Patient Commissioning (including IPFR):

The **IPC position** at Month 4 reports **a forecast overspend of £0.2m.** The reported position is based on individual patient funding commitments.

Whilst the IPC areas showed material financial pressures within 2025/26, these were largely funded in the 2026/27 JCC Plan. However, new NICE drugs coming on board (e.g. Burosumab) can be a significant cost pressure and the split of drugs/non drugs spend in this area will be split out in future months Finance reports.

Please note the JCC have requested a formal project into IPC spends and pathways; this will be ongoing throughout the financial year.

Savings

Total **Provider savings** of £12m were agreed as part of the 2026/27 Plan, reflecting 2% for NHS Wales providers. The JCC is working in collaboration with providers as to how they will achieve these savings, and most have allocated the savings to specific budget lines.

Commissioner Contribution

The financial plan includes £16m of additional Commissioner contribution. As part of the plan there is formal commitment to work collaboratively to identify how this can be reduced. In approving this plan, Members acknowledged both the scale of the challenge and the collective responsibility to mitigate this risk through strengthened delivery of the priorities, provider efficiency requirements, and commissioning-led savings & efficiency opportunities.

To address this there is a clear focus for the NWJCC to work collaboratively with Health Boards to urgently develop the 2026/27 priorities to maximise cost improvement efficiencies and savings to improve the additional financial requirement of £16.2m in year.

Current confirmed savings include the below. In addition, there are opportunities around the already committed funds which have not yet started being spent - please see the Risks/Opportunities page for more details.

- The JCC has secured a substantial contract reduction with the main Mental Health High Secure provider, and that £1.3m underspend has been reported against the Savings.
- The JCC has begun a review into its CIAGs & Commitments portfolio and released £1.3m of expenditure non-recurrently. This review is ongoing and any further releases will be reported once identified
- The JCC has commenced settlement discussions with a number of NHS England organisations. For 2026/27, this is anticipated to yield £750k of balance sheet releases. Discussions remain ongoing with several providers and releases/pressures will be reported as and when they are identified

Value, Efficiency and Sustainability Programme

The Sustainability & Efficiency Programme supports the Joint Commissioning Committee (JCC) in responding to increasing financial pressures, rising delivery expectations, and the requirement to improve long-term financial sustainability across commissioned services. The programme will provide a coordinated and structured approach to identifying, prioritising, tracking, and delivering efficiency and savings opportunities across both the JCC and provider organisations. It will bring together financial, commissioning, operational, and service considerations to ensure opportunities are assessed transparently, aligned to strategic priorities, and delivered in a sustainable way without compromising service quality or outcomes. The programme will also act as a key mechanism for supporting delivery of the Annual Plan and addressing the identified financial gap through both in-year and future-year efficiency opportunities.

There will be a key focus on the monitoring of savings potential.

Financial Month

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Risks & Opportunities

RISKS

A number of risks were identified in the Annual Plan for 2026/27, in addition to a number of service areas that reported notable overspends in 2025/26. As detailed within the plan for 2026/27, the agreed plan had a shortfall of £16m, which has been funded by Health Boards, but work to mitigate that value over the year will be ongoing.

Main risks include:

- Overall growth in-year- there is usually a lag in contract monitoring of 1-2 months due to data capture that affects Quarter 1's reporting. This could particularly affect NHS England providers, who are working to Department of Health targets and tariffs.

At this stage in the year, we are working to implement our plan and as such, the identification of risks will be part of this.

OPPORTUNITIES

Opportunities are being explored across various areas going forward, including product procurement/ medicines management.

A significant saving on the High Secure Mental Health contracting of £1.5m has been reflected into the position for this month.

Other financial opportunities include:

- Reductions of HPN costs by switching home care providers.
- Potential savings in relation to Commitments where spend has not yet commenced:
    - £2.4m forecast to commence later this year
    - £4.3m currently being assessed as a potential opportunity for slippage (to be reviewed in September)

Commissioner Overview - summary

Financial Month
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Budgeted Income £'000	ABUHB	BCUHB	CTMUHB	CVUHB	HDUHB	PTHB	SBUHB	Total
Income	£232,542	£281,083	£174,871	£201,227	£154,456	£63,049	£159,295	£1,266,522

This page provides a breakdown of how the JCC budget is funded by the seven Health Boards.

Share of Forecast Year-end Variance by Area £'000	ABUHB	BCUHB	CTMUHB	CVUHB	HDUHB	PTHB	SBUHB	Total Forecast Variance
Non Welsh SLA	£2	£2,963	(£121)	£78	£63	(£249)	£9	£2,745
NHS Wales	£997	(£163)	£482	£355	£186	£116	(£100)	£1,874
IPC	£261	(£121)	(£43)	£66	(£116)	£149	£45	£241
Renal	£36	£44	£27	£29	£24	£9	£23	£193
Releases	-	-	-	-	-	-	-	-
Direct Running Costs	(£6)	(£8)	(£5)	(£6)	(£4)	(£2)	(£4)	(£34)
CIAG & Prior Year Commitments	(£296)	(£240)	(£219)	(£239)	(£197)	(£39)	(£194)	(£1,425)
Savings	(£596)	(£293)	(£453)	(£494)	(£311)	(£86)	(£328)	(£2,561)
Mental Health	(£1,178)	£1,066	(£700)	(£752)	(£606)	(£337)	(£728)	(£3,235)
Total Share of Year-End Variance	**(£779)**	**£3,248**	**(£1,032)**	**(£962)**	**(£960)**	**(£439)**	**(£1,278)**	**(£2,202)**

Any over/under spend is returned to Commissioners based on the risk sharing framework which was agreed by Joint Committee and implemented from April 2019. This is currently based predominantly on a 2-year average of **2018/19 and 2019/20 activity.** It was agreed to **update these during 2026/27 for use in-year.**

This table highlights the current trajectory to Commissioner positions, by area, based on current year-end forecasts.

Share of Year-to-date Position £'000	ABUHB	BCUHB	CTMUHB	CVUHB	HDUHB	PTHB	SBUHB	Total
2026/27	**(£727)**	**£1,544**	**(£554)**	**(£741)**	**(£669)**	**(£76)**	**(£871)**	**(£2,094)**

This table to the left reports the position at the current month.

Financial Month

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Income/Public Sector Payment Compliance/Action Notes

INCOME/EXPENDITURE ASSUMPTIONS

There are no notified disputes regarding the income assumptions related to the JCC IMTP. Invoices over 11 weeks in age detailed to aid LHB's in clearing them before arbitration dates:

- none

PUBLIC SECTOR PAYMENT COMPLIANCE

As at the end of Q1 2026/27 WHSSC had achieved **97.6% compliance for NHS invoices paid within 30 days by value and 94.2% by number.**

For non-NHS invoices WHSSC had achieved 98.2% in value for invoices paid within 30 days and 99.4% by number.

This data is updated on a quarterly basis; the next update will be provided following the end of Q2 of 2026/27.

RESPONSES TO ACTION NOTES FROM WG MMR RESPONSES

Responses to the points raised within the WG MMR responses letter has been covered within a separate correspondence.

Confirmation of Report

CONFIRMATION OF REPORT

Stacey Taylor
Deputy Chief Commissioner

Gwen Kohler
Deputy Director of Finance

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Glossary

Financial Month

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NWJCC / JCC - NHS Wales Joint Commissioning Committee
ALAS - Artificial Limbs and Appliances Services
CAMHS - Child and Adolescent Mental Health Services
CUF - Commissioning Uplift Factor
DDRC - Diving Diseases Research Centre
DRC - Direct Running Costs
DTOC - Delayed Transfer of Care
EASC - Emergency Ambulance Services Committee (now part of NWJCC)
ED - Eating Disorders
EMRTS - Emergency Medical Retrieval & Transfer Service
HPN - Home Parenteral Nutrition
ICD - Interventional Cardiac Devices
ICP - Integrated Commissioning Plan
IPC/IPFR - Individual Patient Commissioning / Funding Request
ISAT - International Subarachnoid Aneurysm Trial
IVF - In Vitro Fertilisation
NICU - Neonatal Intensive Care
NCCU - National Collaborative Commissioning Unit
NHSE - NHS England
OOA - Out of Area
PETIC - Positron Emission Tomography Imaging Centre
PICU - Paediatric Intensive Care
PRRT - Peptide Receptor Radionuclide Therapy
PSPP - Public Sector Payment Compliance
SLA - Service Level Agreement
TAVI - Trans Aortic Valve Implant (Cardiology)
WAST - Welsh Ambulance Services Trust
WHSSC - Welsh Health Specialised Services Committee (now part of NWJCC)
WG - Welsh Government
WRP - Welsh Risk Pool

Appendix B: Commissioner Overview: ABUHB

Financial Month

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ABUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£232,542	(£779)	£231,763

EOYF Variance as a % of Budgeted Income	*-0.34%*

Breakdown of EOYF Variance by Area:

NHS Wales	IPC	Renal	Non Welsh SLA	Releases	Direct Running Costs	CIAG & Prior Year Commitments	Savings	Mental Health	Total
£997	£261	£36	£2	-	(£6)	(£296)	(£596)	(£1,178)	**(£779)**

NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Cardiff & Vale	£303	£1,167
Swansea Bay	£22	£21
Betsi Cadwaladr	£14	£43
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
WAST	-	-
Velindre	(£35)	£71
Aneurin Bevan	(£101)	(£304)
Total	**£202**	**£997**

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends

All

Aneurin Bevan residents services come primarily from Cardiff & Vale UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £779k underspent includes the following main components:

- TAVI activity through Cardiff & Vale - Projected over-activity from the provider
- Aneurin Bevan Cardiology - YTD overperformance extrapolated
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

Appendix B: Commissioner Overview: BCUHB

Financial Month

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BCUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£281,083	£3,248	£284,331

EOYF Variance as a % of Budgeted Income	*1.16%*

Breakdown of EOYF Variance by Area:

Non Welsh SLA	Mental Health	Renal	Releases	Direct Running Costs	IPC	NHS Wales	CIAG & Prior Year Commitments	Savings	Total
£2,963	£1,066	£44	-	(£8)	(£121)	(£163)	(£240)	(£293)	**£3,248**

NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	-	-
Betsi Cadwaladr	(£157)	(£470)
Cardiff & Vale	(£6)	(£19)
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	£105	£326
Velindre	-	-
WAST	-	-
Total	**(£58)**	**(£163)**

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends

All

Betsi Cadwaladr residents services come primarily from their own Health Board, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £3,248k overspent includes the following main components:

- NHSE - growth continuing from 2024/25 and being monitored - £1.4m for Christie's and £1.1 for MWL (increased from prior month following data reviews).
- Mental Health - forecast overspends related to the recent placement admission of BCUHB's own resident CAMHS placements - £1.9m.

Please see the NWJCC risk-share tables for more details by individual lines.

Financial Month: 4

Appendix B: Commissioner Overview: CVUHB

CVUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£201,227	(£962)	£200,266

EOYF Variance as a % of Budgeted Income -0.48%

Breakdown of EOYF Variance by Area:

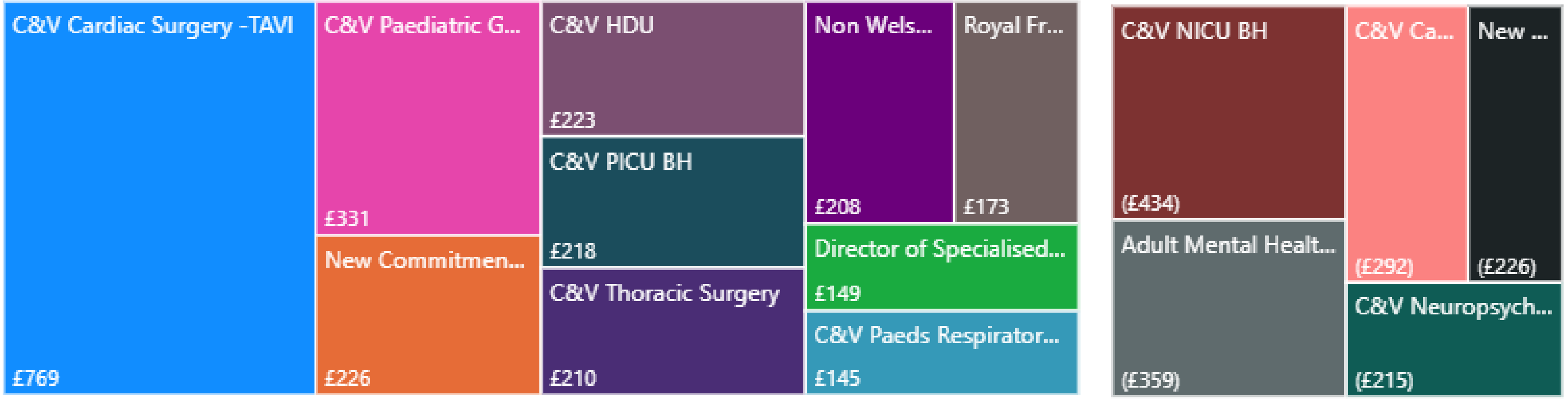
NHS Wales	Non Welsh SLA	IPC	Renal	Releases	Direct Running Costs	CIAG & Prior Year Commitments	Savings	Mental Health	Total
£355	£78	£66	£29	-	(£6)	(£239)	(£494)	(£752)	**(£962)**

NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	£12	£37
Betsi Cadwaladr	£12	£36
Cardiff & Vale	(£60)	£283
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	(£16)	(£52)
Velindre	(£25)	£52
WAST	-	-
Total	(£77)	£355

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends

All



Cardiff & Vale residents services come primarily from Cardiff & Vale UHB, NHS England and private providers in relation to Mental Health individual placements.

The current year-end position of £962k underspent includes the following main components:

- TAVI activity through Cardiff & Vale - £769k overspent in total, from a projected over-activity from the provider. Forecast to be reviewed.
- Paeds Gastroenterology - reflection of YTD activity
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

Cyd-bwyllgor Comisiynu
Joint Commissioning Committee

Appendix B: Commissioner Overview: CTMUHB

Financial Month

4

CTMUHB Commissioner Contributic

Budgeted Income £'000	EOYF £'000	Total £'000
£174,871	(£1,032)	£173,839

EOYF Variance as a % of Budgeted Income *-0.59%*

Breakdown of EOYF Variance by Area:

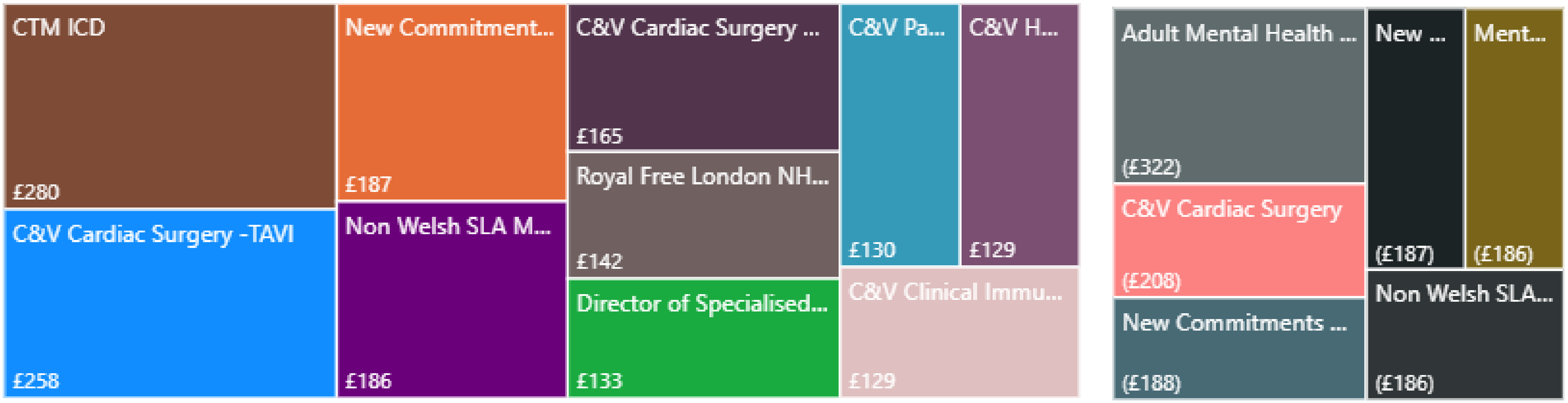
NHS Wales	Renal	Releases	Direct Running Costs	IPC	Non Welsh SLA	CIAG & Prior Year Commitments	Savings	Mental Health	Total
£482	£27	-	(£5)	(£43)	(£121)	(£219)	(£453)	(£700)	**(£1,032)**

NHS Wales Breakdown

	YTD Variance	EOYF Variance
Aneurin Bevan	£13	£40
Betsi Cadwaladr	£11	£32
Cardiff & Vale	(£54)	£42
Cwm Taf Morgannwg	£280	£280
Hywel Dda	-	-
Swansea Bay	(£19)	£37
Velindre	(£25)	£50
WAST	-	-
Total	**£207**	**£482**

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends

All



Cwm Taf Morgannwg residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £1,032k underspent includes the following main components:

- Cardiology activity through CTM's own provider contract for CTM residents
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

Cyd-bwyllgor Comisiynu Joint Commissioning Committee

Appendix B: Commissioner Overview: HDUHB

Financial Month

4

HDUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£154,456	(£960)	£153,496

EOYF Variance as a % of Budgeted Income *-0.62%*

Breakdown of EOYF Variance by Area:

NHS Wales	Non Welsh SLA	Renal	Releases	Direct Running Costs	IPC	CIAG & Prior Year Commitments	Savings	Mental Health	Total
£186	£63	£24	-	(£4)	(£116)	(£197)	(£311)	(£606)	**(£960)**

NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	£4	£12
Betsi Cadwaladr	£9	£28
Cardiff & Vale	(£105)	(£207)
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	£2	£350
Velindre	(£1)	£3
WAST	-	-
Total	**(£91)**	**£186**

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends

All

Hywel Dda residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £960k underspent includes the following main components:

- Swansea Bay - Cardiology overactivity of £410k
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

Appendix B: Commissioner Overview: PTHB

GIG CYMRU NHS WALES | Cyd-bwyllgor Comisiynu Joint Commissioning Committee

Financial Month

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PTHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£63,049	(£439)	£62,610

EOYF Variance as a % of Budgeted Income -0.70%

Breakdown of EOYF Variance by Area:

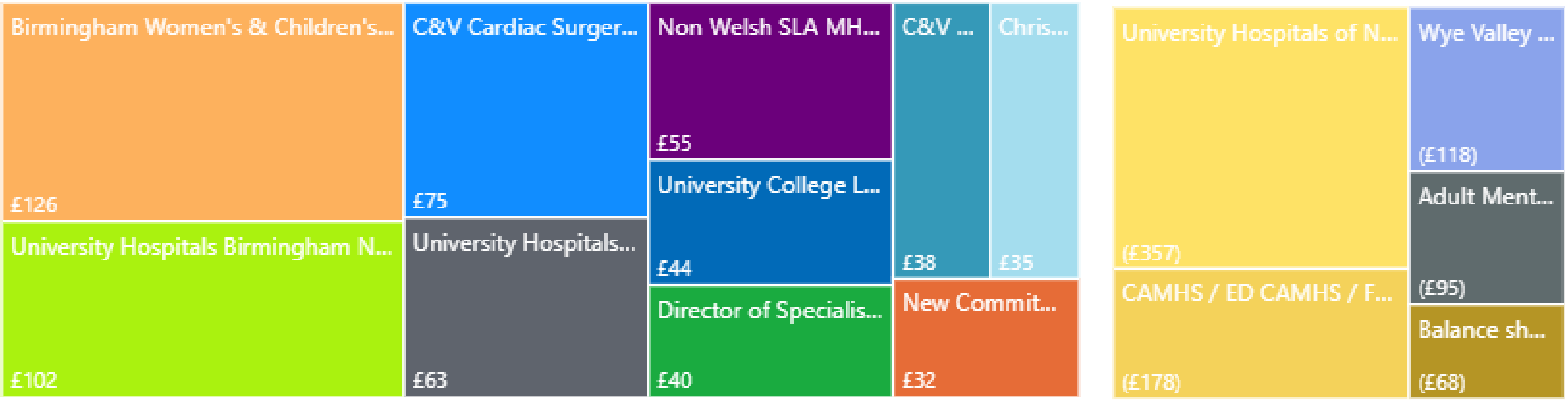
IPC	NHS Wales	Renal	Releases	Direct Running Costs	CIAG & Prior Year Commitments	Savings	Non Welsh SLA	Mental Health	Total
£149	£116	£9	-	(£2)	(£39)	(£86)	(£249)	(£337)	**(£439)**

NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	(£0)	(£1)
Betsi Cadwaladr	£3	£10
Cardiff & Vale	£18	£65
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	£5	£38
Velindre	(£2)	£4
WAST	-	-
Total	**£23**	**£116**

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends

All



Powys residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £439k underspent includes the following main components:

- NHS England - various underspends including £357k For University Hospital North Midlands
- Savings across Mental Health - High Secure contract and Medium Secure placements

Please see the NWJCC risk-share tables for more details by individual lines.

Appendix B: Commissioner Overview: SBUHB

Financial Month

4

SBUHB Commissioner Contribution to JCC

Budgeted Income £'000	EOYF £'000	Total £'000
£159,295	(£1,278)	£158,017

EOYF Variance as a % of Budgeted Income *-0.80%*

Breakdown of EOYF Variance by Area:

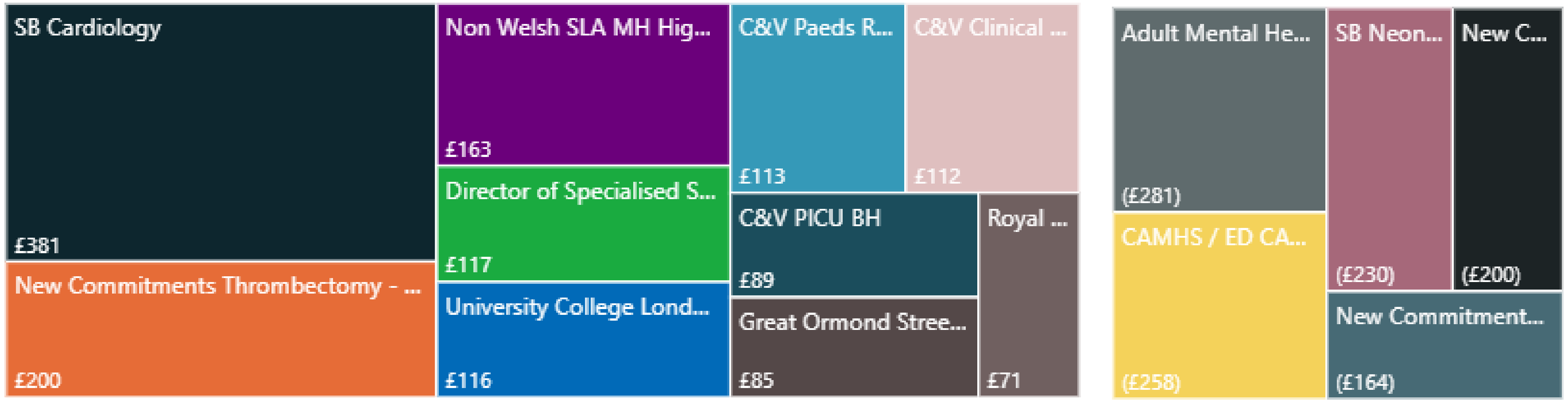
IPC	Renal	Non Welsh SLA	Releases	Direct Running Costs	NHS Wales	CIAG & Prior Year Commitments	Savings	Mental Health	Total
£45	£23	£9	-	(£4)	(£100)	(£194)	(£328)	(£728)	**(£1,278)**

NHS Wales Breakdown

	YTD Variance £'000	EOYF Variance £'000
Aneurin Bevan	£3	£9
Betsi Cadwaladr	£9	£28
Cardiff & Vale	(£97)	(£196)
Cwm Taf Morgannwg	-	-
Hywel Dda	-	-
Swansea Bay	(£146)	£57
Velindre	(£1)	£1
WAST	-	-
Total	**(£231)**	**(£100)**

Top 15 Services by EOYF Variance £'000 - top 10 overspends and top 5 underspends

All



Swansea Bay residents services come primarily from Cardiff & Vale UHB, Swansea Bay UHB, NHS England and private providers in relation to Mental Health individual placements.

The year-end position of £1,278k underspent includes the following main components:

- Cardiology activity through Swansea Bay - £381k overspent in total. Savings from the Cardiac Surgery rebasing are expected to help cover this spend, but is currently tied up in fixed costs and will be considered in the Phase 2 part of this project.
- Savings across Mental Health - High Secure contract and Medium Secure placements.

Please see the NWJCC risk-share tables for more details by individual lines.