

Agenda Item

2.3

Planning, Performance and Finance Sub-Committee

NWJCC Financial Performance Report – Month 4 2026-27

Dyddiad y Cyfarfod / Date of Meeting	27/08/2026
Statws Cyhoeddi / Publication Status	Open/ Public
	Not Applicable
Awdur yr Adroddiad / Report Author	Sandy Tallon, Assistant Director of Finance
Cyflwynydd yr Adroddiad / Report Presenter	Gwen Kohler, Deputy Director of Finance & Value
Noddwr Gweithredol yr Adroddiad / Report Executive Sponsor	Stacey Taylor, Director of Finance & Value

Pwrpas yr Adroddiad / Report Purpose	For Noting Choose an item.
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Committee / Group / Individuals	Date	Outcome
Senior Leadership Team	19/08/2026	Noted

1. SITUATION / BACKGROUND

The purpose of this report is to provide narrative to the Month 4 position of NWJCC for the 2026-2027 financial year.

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

2. ASSESSMENT

The NWJCC financial position for 2026-2027 reported at Month 4 was an underspend to date of £2.1m, against the Annual plan, with a year-end forecast underspend of £2.2m which will be released back to Commissioners.

This is in line with the sustainability paper presented in July and includes £1.3m of savings from schemes not yet started, together with £1.3m of recurring savings resulting from a reduction in the Ashworth contract.

The current position includes overspends in relation to both Welsh and English Providers of £1.9m and £2.7m respectively. Discussions are on-going with Welsh Providers to review opportunities to reduce the levels of forecast spend which for CVUHB (£1.1m) relates mainly to TAVI where the waiting list is being reviewed, and for SBUHB (£0.8m) cardiology.

Within the English performance there have been a higher number of transplants performed in the first few months, and work is ongoing to establish whether this will continue. This has been offset by underspends within Mental Health predominately private providers.

At month 4 the position remains stable with progress made in relation to delivery of the £16.2m of Commissioners savings. As agreed further review of potential savings will be conducted in September / October with an expectation that further savings in the region of £4.3m will be released from schemes not yet commenced.

In line with the Financial Sustainability paper previously shared with the Committee, the Value, Efficiency and Sustainability programme is progressing potential schemes, however it is recognised that a number will have a lead in time with full potential not being realised in this financial year.

We are working closely with providers to develop a sustainable approach to recurring savings that recognise current and future financial pressures.

Overall whilst progress is being made it is recognised that this work needs to be undertaken at greater pace.

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

3. RECOMMENDATIONS

Members of the Planning, Performance and Finance Sub-Committee are asked to:

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

Strategic and Regulatory Assessment

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

Effaith Amgylcheddol/ Cynaliadwyedd (5R) / Environmental /Sustainability Impact (5Rs)	If more than one applies please list below:
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Impact Assessment		
Ansawdd <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? /</i> Quality <i>Have you undertaken a Quality Impact Assessment Screening?</i>	Yes: ☐	No: ☒
	Outcome:	If no, please include rationale below: N/A
Cydraddoldeb <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? /</i> Equality <i>Have you undertaken an Equality Impact Assessment Screening?</i>	Yes: ☐	No: ☒
	Outcome:	If no, please include rationale below: N/A
Cyfreithiol / Legal	There are no specific legal implications related to the activity outlined in this report.	
Enw da / Reputational	There is no direct impact on the reputation of the Joint Committee as a result of the activity outlined in this report.	
Effaith Adnoddau <i>(Pobl /Ariannol) /</i> Resource Impact <i>(People / Financial)</i>	Yes (Include further detail below)	
	This document reports on the ongoing financial performance against the agreed annual plan.	