



|                    |
|--------------------|
| <b>Agenda Item</b> |
| 4.1                |

**Joint Commissioning Committee**

**Financial Performance Report – Month 10 2024-2025**

|   |   |
|---|---|
| <b>Dyddiad y Cyfarfod /<br/>Date of Meeting</b>           | 18/03/2025  |
| <b>Statws Cyhoeddi /<br/>Publication Status</b>           | Open/ Public  |
|   | Not Applicable  |
| <b>Awdur yr Adroddiad /<br/>Report Author</b>             | Sandy Tallon, Assistant Director of Finance           |
| <b>Cyflwynydd yr<br/>Adroddiad / Report<br/>Presenter</b> | Gwen Kohler, Deputy Director of Finance & Information |
| <b>Noddwr yr Adroddiad /<br/>Report Sponsor</b>           | Stacey Taylor, Director of Finance & Information      |

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

| <b>Engagement (internal/external) undertaken to date<br/>(including receipt/consideration at Committee/Group)</b> |             |                |
|---|-------------|----------------|
| <b>Committee / Group /<br/>Individuals</b>  | <b>Date</b> | <b>Outcome</b> |
| JCC Senior Leadership Team<br>Management Meeting  | 10/03/2025  | Noted          |

| <b>Acronyms / Glossary of Terms</b>        |  |
|--|--|
| See Glossary within the <b>Appendix 1.</b> |  |

## 1. SITUATION/BACKGROUND

The purpose of this report is to provide narrative to the Month 10 position of JCC for the 2024-2025 financial year.

The financial position is reported against the 2024-2025 baselines following approval of the WHSSC and EASC Integrated Commissioning Plans by their respective Joint Committees of the 7 Health Boards in March 2024.

## 2. ASSESSMENT

The JCC financial position for 2024-2025 reported at Month 10 is a £5.5 million overspend against the ICP financial plan to date, with a forecast year-end overspend of £6.4 million at this point.

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

| <b>Objectives / Strategy</b>   |   |
|--|---|
| <b>Dolen i Amcan (au) Strategol CBC / Link to JCC Strategic Objectives(s)</b>  | Choose an item.                             |
|  |   |
| <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><i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) / Link to Enablers of Quality</i><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>   | Effective                                   |
|  | If more than one applies please list below: |

|   |   |
|---|---|
| <p>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) / <b>Link to Domains of Quality</b> (<a href="#">Duty of Quality Statutory Guidance (gov.wales)</a>)</p> |   |
| <p><b>Effaith Amgylcheddol/ Cynaliadwyedd (5R) / Environmental / Sustainability Impact (5Rs)</b></p>  | <p>No - Not Applicable</p> <p>If more than one applies please list below:</p> |

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

### 3. RECOMMENDATIONS

Members are asked to:

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