

Agenda Item

2.11

Joint Commissioning Committee

NWJCC Financial Performance Report – Month 2 2024-2025

Dyddiad y Cyfarfod / Date of Meeting	16/07/2024
Statws Cyhoeddi / Publication Status	Open/ Public Choose an item.
Awdur yr Adroddiad / Report Author	Sandy Tallon, Assistant Director of Finance
Cyflwynydd yr Adroddiad / Report Presenter	Sandy Tallon, Assistant Director of Finance
Noddwr Gweithredol yr Adroddiad / Report Executive Sponsor	Stacey Taylor, Director of Finance and Information

Pwrpas yr Adroddiad / Report Purpose	For Noting Choose an item.
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Engagement (internal/external) undertaken to date (including receipt /consideration at Committee/Group)		
Committee / Group / Individuals	Date	Outcome
Management Group	27/06/2024	Noted

Acronyms / Glossary of Terms	
See Glossary within the Appendix 1.	

1. SITUATION/BACKGROUND

The purpose of this report is to provide narrative to the Month 2 position of NWJCC for the 2024-2025 financial year.

This report will be shared with WHSSC Management Group on 27th June 2024.

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 NWJCC financial position for 2024-2025 reported at Month 2 is a £1.6m overspend against the ICP financial plan to date, with a forecast year-end overspend of £655k at this point.

Given that the majority of the spend areas relate to contract positions, and contract monitoring is received a month in arrears, most of the spend to date for NHS England areas has been based on 1/12th of the final 2023/24 positions, or on the Month 1 contract monitoring for NHS Wales areas.

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

Objectives / Strategy	
Dolen i Nod (au) Strategol CBC Link to JCC Strategic Goal(s)	Not Applicable
	The JCC was established on 1 April 2024. As yet the JCC strategic goals have not yet been developed.
Dolen i Feysydd Strategol CBC / Link to JCC Strategic Areas	Not Applicable
	The JCC was established on 1 April 2024. As yet the JCC strategic goals have not yet been developed.
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	Data to Knowledge

<p><i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i> Link to Enablers of Quality <i>(Duty of Quality Statutory Guidance (gov.wales))</i></p>	<p>If more than one applies please list below:</p>
<p>Dolen i Feysydd Ansawdd <i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i> Link to Domains of Quality <i>(Duty of Quality Statutory Guidance (gov.wales))</i></p>	<p>Effective</p> <p>If more than one applies please list below:</p>
<p>Effaith Amgylcheddol/ Cynaliadwyedd (5R) / Environmental /Sustainability Impact (5Rs)</p>	<p>No - Not Applicable</p> <p>If more than one applies please list below:</p>

Impact Assessment		
<p>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></p>	<p>Yes: <input type="checkbox"/></p>	<p>No: <input checked="" type="checkbox"/></p>
	<p>Outcome:</p>	<p>If no, please include rationale below: N/A</p>
<p>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></p>	<p>Yes: <input type="checkbox"/></p>	<p>No: <input checked="" type="checkbox"/></p>
	<p>Outcome:</p>	<p>If no, please include rationale below: N/A</p>
<p>Cyfreithiol / Legal</p>	<p>There are no specific legal implications related to the activity outlined in this report.</p>	

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 IMTP.

3. RECOMMENDATIONS

Members are asked to:

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