



<b>Agenda Item</b>
4.1

**Joint Commissioning Committee**

**JCC Financial Performance Report – Month 9 2024-2025**

<b>Dyddiad y Cyfarfod / Date of Meeting</b>	21/01/2025
<b>Statws Cyhoeddi / Publication Status</b>	Open/ Public
	Choose an item.
<b>Awdur yr Adroddiad / Report Author</b>	Sandy Tallon, Assistant Director of Finance
<b>Cyflwynydd yr Adroddiad / Report Presenter</b>	Sandy Tallon, Assistant Director of Finance
<b>Noddwr Gweithredol yr Adroddiad / Report Executive Sponsor</b>	Stacey Taylor, Director of Finance and Information

<b>Pwrpas yr Adroddiad / Report Purpose</b>	For Noting Choose an item.
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<b>Engagement (internal/external) undertaken to date (including receipt /consideration at Committee/Group)</b>		
<b>Committee / Group / Individuals</b>	<b>Date</b>	<b>Outcome</b>
	Click or tap to enter a date.	Choose an item.

<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 9 position of JCC for the 2024-2025 financial year.

This report will be shared with WHSSC Management Group on 30<sup>th</sup> January 2025.

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 9 is a £4.8 million overspend against the ICP financial plan to date, with a forecast year-end overspend of £5.8 million at this point.

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

Objectives / Strategy	
<b>Dolen i Amcan (au) Strategol CBC</b> <b>Link to JCC Strategic Objectives(s)</b>	Choose an item.
<b>Dolen i Ddeddf Llesiant Cenedlaethau'r Dyfodol – Nodau Llesiant /</b> <b>Link to Wellbeing of Future Generations Act – Wellbeing Goals</b> <a href="#">150623-guide-to-the-fg-act-en.pdf</a> <a href="#">(futuregenerations.wales)</a>	A More Equal Wales If more than one applies please list below:
<b>Dolen i Hwyluswyr Ansawdd</b> <i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i> <b>Link to Enablers of Quality</b> <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

<p><i>(Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</i>  <b>Link to Domains of Quality</b>  <i>(<a href="#">Duty of Quality Statutory Guidance (gov.wales)</a>)</i></p>	<p>If more than one applies please list below:</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>

<b>Impact Assessment</b>		
<p><b>Ansawdd</b>  <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Ansawdd? /</i>  <b>Quality</b>  <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><b>Cydraddoldeb</b>  <i>Ydych chi wedi ymgymryd â Sgrinio Asesiad o'r Effaith ar Gydraddoldeb? /</i>  <b>Equality</b>  <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><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>  <i>(Pobl / Ariannol) /</i>  <b>Resource Impact</b>  <i>(People / Financial)</i></p>	<p>Yes (Include further detail below)  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.