

<b>Agenda Item</b>
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<b>Joint Commissioning Committee</b>
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<b>NWJCC Financial Performance Report – Month 5 2024-2025</b>
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<b>Dyddiad y Cyfarfod / Date of Meeting</b>	17/09/2024
<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 5 position of NWJCC for the 2024-2025 financial year.

This report will be shared with WHSSC Management Group on 26 September 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 5 is a £3.746 million overspend against the ICP financial plan to date, with a forecast year-end overspend of £4.515 million at this point.

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

<b>Objectives / Strategy</b>	
<b>Dolen i Nod (au) Strategol CBC Link to JCC Strategic Goal(s)</b>	Not Applicable
	The JCC was established on 1 April 2024. Draft Strategic Objectives are being presented for approval at the Sept Joint Committee Meeting.
<b>Dolen i Feysydd Strategol CBC / Link to JCC Strategic Areas</b>	Not Applicable
	Draft Strategic Objectives are being presented for approval at the Sept Joint Committee Meeting.
<b>Dolen i Ddeddf Llesiant Cenedlaethau'r Dyfodol – Nodau Llesiant / Link to Wellbeing of Future Generations Act – Wellbeing Goals <a href="#">150623-guide-to-the-fg-act-en.pdf</a> (<a href="#">futuregenerations.wales</a>)</b>	A More Equal Wales
	If more than one applies please list below:
<b>Dolen i Hwyluswyr Ansawdd (Canllawiau Statudol Dyletswydd Ansawdd (llyw.cymru)) /</b>	Data to Knowledge
	If more than one applies please list below:

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

<b>Impact Assessment</b>		
<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>	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>
	Outcome:	If no, please include rationale below: N/A
<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>	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>
	Outcome:	If no, please include rationale below: N/A
<b>Cyfreithiol / Legal</b>	There are no specific legal implications related to the activity outlined in this report.	
<b>Enw da / Reputational</b>	There is no direct impact on the reputation of the Joint Committee as a result of the activity outlined in this report.	

<b>Effaith Adnoddau</b> <i>(Pobl / Ariannol) /</i> <b>Resource Impact</b> <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.