

# Powys Teaching Health Board Annual Accounts 2020/21

# Bwrdd Iechyd Addysgu Powys Cyfrifon Blynyddol 2020/21

# Section 1: Summary Key Performance Targets

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## Adran 1: Crynodeb Targedau Perfformiad Allweddol

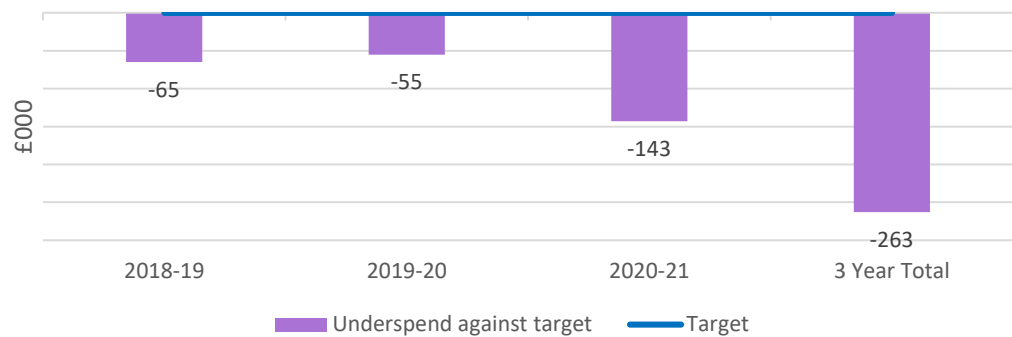
Area	Financial KPI	Target	Delivery 2020/21
Revenue	To ensure that net operating costs do not exceed the revenue resource limit set by Welsh Government	Variance Against Revenue Resource Limit deficit/(surplus)	(143K)
Capital	To ensure costs do not exceed the Capital resource limit set by Welsh Government	Variance Against Capital Resource Limit deficit/(surplus)	(27K)
PSPP	To pay a minimum of 95% of all non NHS creditors within 30 days of receipt of goods or a valid invoice	Cumulative Year End % of invoices paid within 30 days	93.0%

Ardal	DPA Ariannol	Targed	Darparu 2020/21
Refeniw	Sicrhau nad yw'r costau gweithredu net yn fwy na'r terfyn adnoddau refeniw a bennir gan Lywodraeth Cymru	Amrywiad yn erbyn Diffyg Terfyn Adnoddau Refeniw/ (gwarged)	(143K)
Cyfalaf	Er mwyn sicrhau nad yw'r costau'n fwy na'r terfyn adnoddau Cyfalaf a bennir gan Lywodraeth Cymru	Amrywiad yn erbyn Diffyg Terfyn Adnoddau Cyfalaf / (gwarged)	(27K)
PSPP	Talu o leiaf 95% o gredydwy'r di-GIG o fewn 30 diwrnod ar ôl derbyn nwyddau neu anfoneb ddilys	Diwedd Blwyddyn Cronnus % yr anfonebau a dalwyd o fewn 30 diwrnod	93.0%

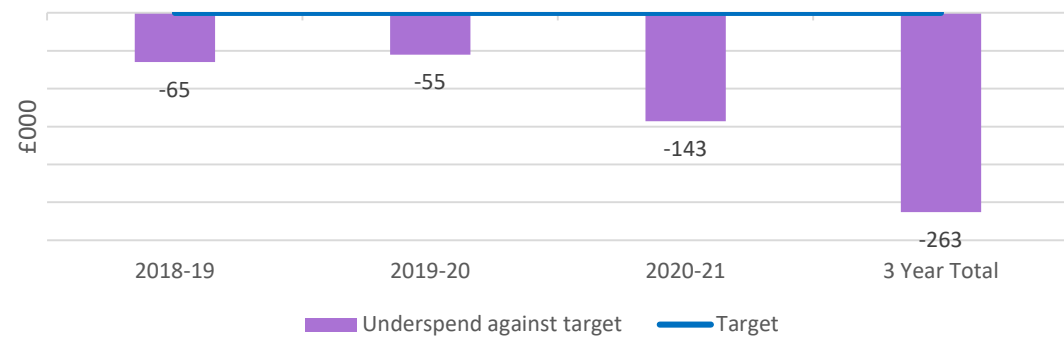
- PtHB has a statutory duty to ensure that its expenditure does not exceed the aggregate funding (Revenue Resource Limit – RRL) allotted to it over the 3 year period.
- PtHB has achieved this requirements in 2020/21, and for the proceeding 3 years.

- Mae gan BIAP ddyletswydd statudol i sicrhau nad yw ei wariant yn fwy na'r cyllid cyfanredol (Terfyn Adnoddau Refeniw - TAR) a ddyrannwyd iddo dros y cyfnod o 3 blynedd.
- Mae BIAP wedi cyflawni'r gofynion hyn yn 2020/21, ac am y 3 blynedd nesaf.

Performance against RRL 3 Years



Perfformiad yn erbyn TAR 3 Blynedd



## 2.1 Revenue Resource Performance

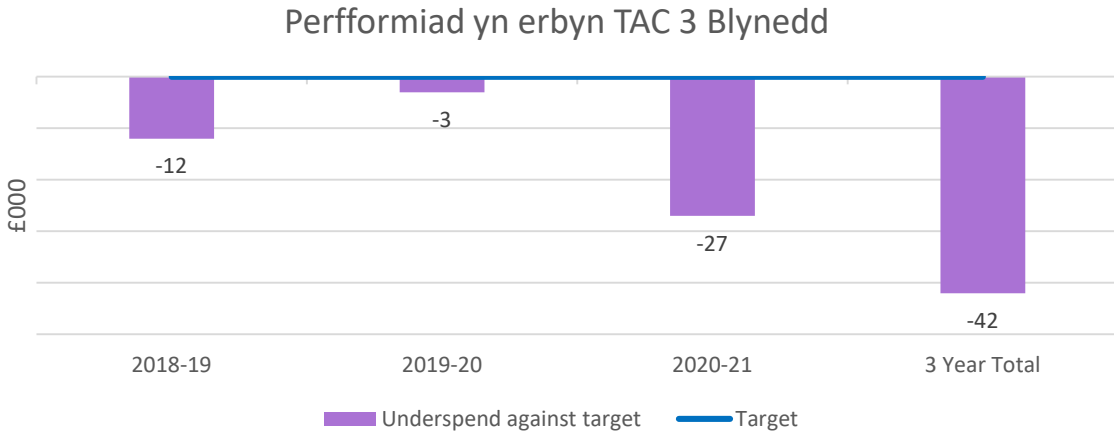
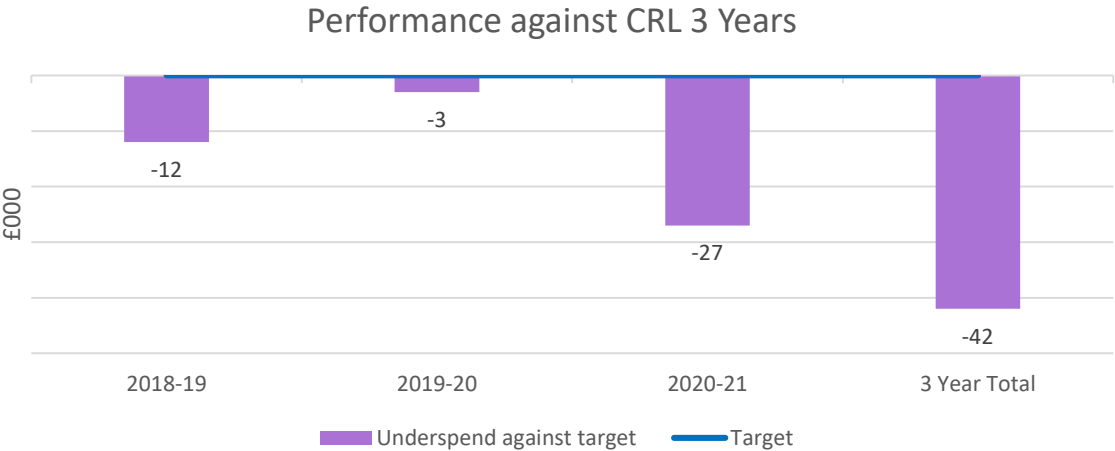
	Annual financial performance			
	2018-19	2019-20	2020-21	Total
	£'000	£'000	£'000	£'000
Net operating costs for the year	299,184	324,531	356,471	980,186
Less general ophthalmic services expenditure and other non-cash limited expenditure	1,682	1,855	1,851	5,388
Less revenue consequences of bringing PFI schemes onto SoFP	0	0	0	0
Total operating expenses	300,866	326,386	358,322	985,574
Revenue Resource Allocation	300,931	326,441	358,465	985,837
Under /(over) spend against Allocation	65	55	143	263

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Under /(over) spend against Allocation	65	55	143	263

- PtHB has a statutory duty to ensure that its expenditure does not exceed the aggregate funding (Capital Resource Limit- CRL) allotted to it over the 3 year period.

- Mae gan BIAP ddyletswydd statudol i sicrhau nad yw ei wariant yn fwy na'r cyllid cyfanredol (Terfyn Adnoddau Cyfalaf - CRL) a ddyrannwyd iddo dros y cyfnod o 3 blynedd.



2.2 Capital Resource Performance

	2018-19	2019-20	2020-21	Total
	£'000	£'000	£'000	£'000
Gross capital expenditure	5,372	3,373	6,366	15,111
Add: Losses on disposal of donated assets	0	0	0	0
Less NBV of property, plant and equipment and intangible assets disposed	0	0	0	0
Less capital grants received	0	0	0	0
Less donations received	(276)	(176)	(13)	(465)
Charge against Capital Resource Allocation	5,096	3,197	6,353	14,646
Capital Resource Allocation	5,108	3,200	6,380	14,688
(Over) / Underspend against Capital Resource Allocation	12	3	27	42

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- Welsh Government requires that Health Boards pay their trade creditors in accordance with the CBI Prompt Payment Code (PSPP) and Government Accounting Rules. The financial Target is to pay 95% of these non NHS invoices (number not financial value) within 30 days of delivery.
  - PtHB performance at 93.0% did not meet the target of 95% for the number of non NHS creditors paid within 30 days
- Mae Llywodraeth Cymru yn mynnu bod Byrddau Iechyd yn talu eu credydwyr masnach yn unol â Chod Taliad Prydlon CBI (PSPP) a Rheolau Cyfrifo'r Llywodraeth. Y Targed ariannol yw talu 95% o'r anfonebau hyn nad ydynt yn GIG (nifer nid gwerth ariannol) cyn pen 30 diwrnod ar ôl eu danfon.
  - Ni Chyrhaeddodd perfformiad BIAP ar 93.0% y targed o 95% ar gyfer nifer y credydwyr di-GIG a delir o fewn 30 diwrnod

	2020-21	2020-21	2019-20	2019-20		2020-21	2020-21	2019-20	2019-20
NHS	Number	£000	Number	£000	NHS	Number	£000	Number	£000
Total bills paid	2,279	153,467	2,367	149,083	Total bills paid	2,279	153,467	2,367	149,083
Total bills paid within target	1,712	147,999	1,890	142,439	Total bills paid within target	1,712	147,999	1,890	142,439
Percentage of bills paid within target	75.1%	96.4%	79.8%	95.5%	Percentage of bills paid within target	75.1%	96.4%	79.8%	95.5%
Non-NHS					Non-NHS				
Total bills paid	39,764	84,810	45,593	75,892	Total bills paid	39,764	84,810	45,593	75,892
Total bills paid within target	36,993	82,029	43,965	70,760	Total bills paid within target	36,993	82,029	43,965	70,760
Percentage of bills paid within target	93.0%	96.7%	96.4%	93.2%	Percentage of bills paid within target	93.0%	96.7%	96.4%	93.2%
Total					Total				
Total bills paid	42,043	238,277	47,960	224,975	Total bills paid	42,043	238,277	47,960	224,975
Total bills paid within target	38,705	230,028	45,855	213,199	Total bills paid within target	38,705	230,028	45,855	213,199
Percentage of bills paid within target	92.1%	96.5%	95.6%	94.8%	Percentage of bills paid within target	92.1%	96.5%	95.6%	94.8%

	2020-21	2019-20
	£'000	£'000
Expenditure on Primary Healthcare Services	72,405	68,748
Expenditure on healthcare from other providers	175,974	161,711
Expenditure on Hospital and Community Health Services	120,723	109,381
	369,102	339,840
Less: Miscellaneous Income	(12,601)	(15,328)
<b>LHB net operating costs before interest and other gains and losses</b>	<b>356,501</b>	<b>324,512</b>
Investment Revenue	0	0
Other (Gains) / Losses	0	0
Finance costs	(30)	19
<b>Net operating costs for the financial year</b>	<b>356,471</b>	<b>324,531</b>

	2020-21	2019/20
	£'000	£'000
Gwariant ar Wasanaethau Gofal Iechyd Sylfaenol	72,405	68,748
Gwariant ar ofal iechyd o ddarparwyr eraill	175,974	161,711
Gwariant ar Wasanaethau Ysbyty ac Iechyd Cymunedol	120,723	109,381
	369,102	339,840
Llai: Incwm Amrywiol	(12,601)	(15,328)
<b>Costau gweithredu net cyn llog ac ennillion a cholledion eraill BIL</b>	<b>356,501</b>	<b>324,512</b>
Refeniw Buddsoddi	0	0
Arall (Enillion)/Colledion	0	0
Costau cyllid	(30)	19
<b>Costau gweithredu net ar gyfer y flwyddyn ariannol</b>	<b>356,471</b>	<b>324,531</b>

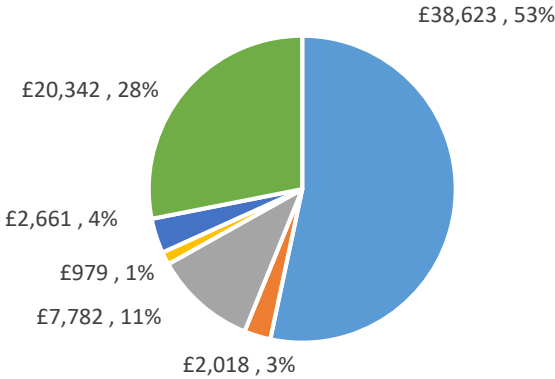
# Section 2: Primary Healthcare Services

## Adran 2: Gwasanaethau Gofal Iechyd Sylfaenol

2020/21 Expenditure in Primary Care Services

£000

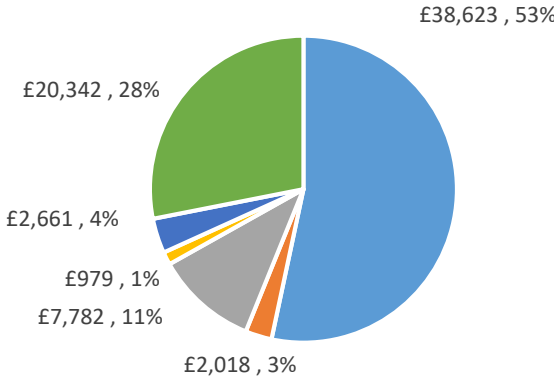
- General Medical Services
- Pharmaceutical Services
- General Dental Services
- General Ophthalmic Services
- Other Primary Health Care expenditure
- Prescribed drugs and appliances



2020/21 Gwariant ar Wasnaethau Gofal Sylfaenol

£000

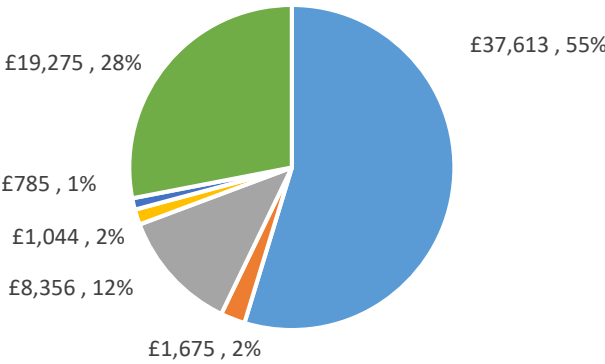
- General Medical Services
- Pharmaceutical Services
- General Dental Services
- General Ophthalmic Services
- Other Primary Health Care expenditure
- Prescribed drugs and appliances



2019/20 Expenditure in Primary Care Services

£000

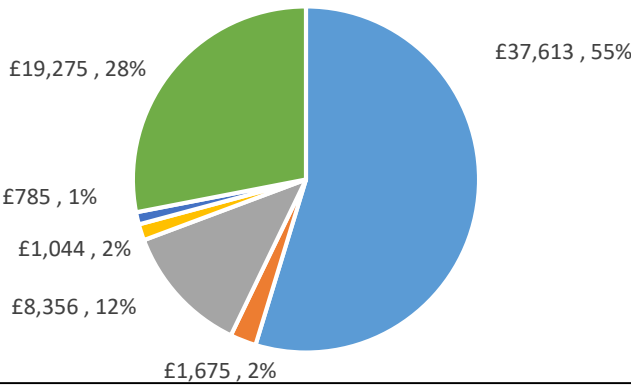
- General Medical Services
- Pharmaceutical Services
- General Dental Services
- General Ophthalmic Services
- Other Primary Health Care expenditure
- Prescribed drugs and appliances



2019/20 Gwariant ar Wasanaethau Gofal Sylfaenol

£000

- General Medical Services
- Pharmaceutical Services
- General Dental Services
- General Ophthalmic Services
- Other Primary Health Care expenditure
- Prescribed drugs and appliances



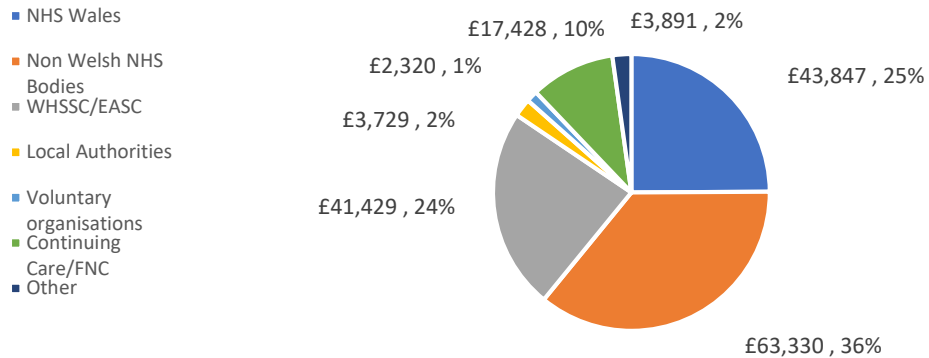
Comments:

- GMS increase on Dispensing Drs and Enhanced Services (Covid mass Vac £0.5M)

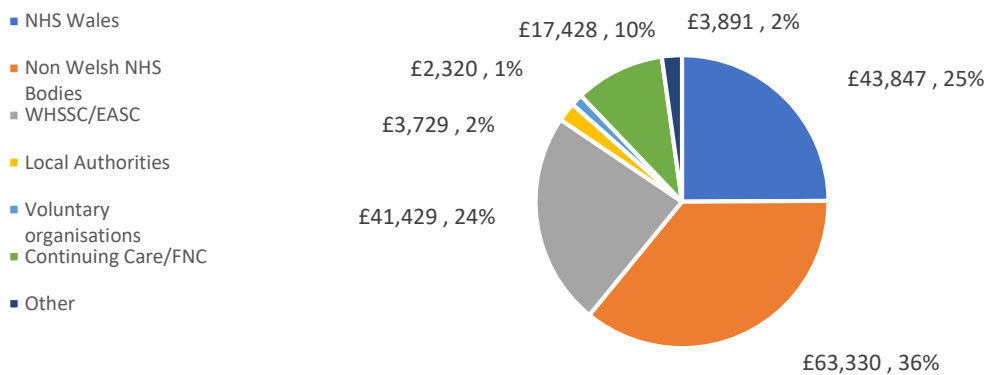
Sylwadau:

- Cynnydd GMC ar Waredu Meddygon a Gwasanaethau Gwell (Brechu Torfol Cofid £0.5M)

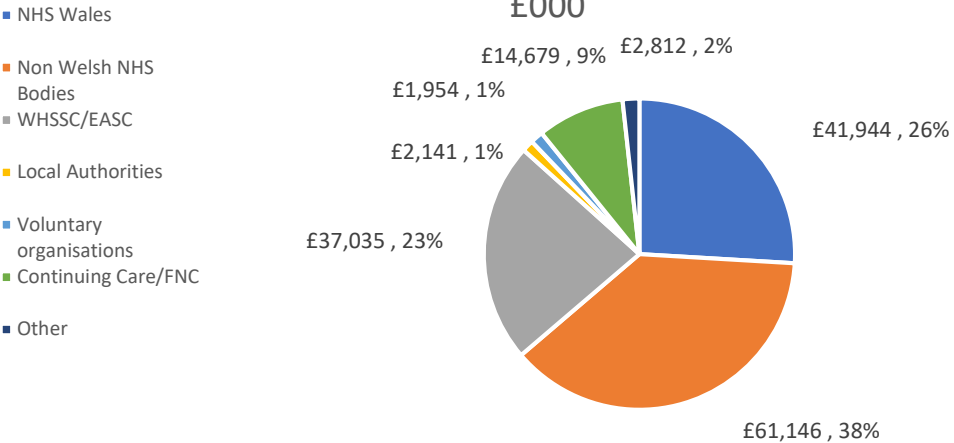
2020/21 Expenditure on HC Other Providers  
£000



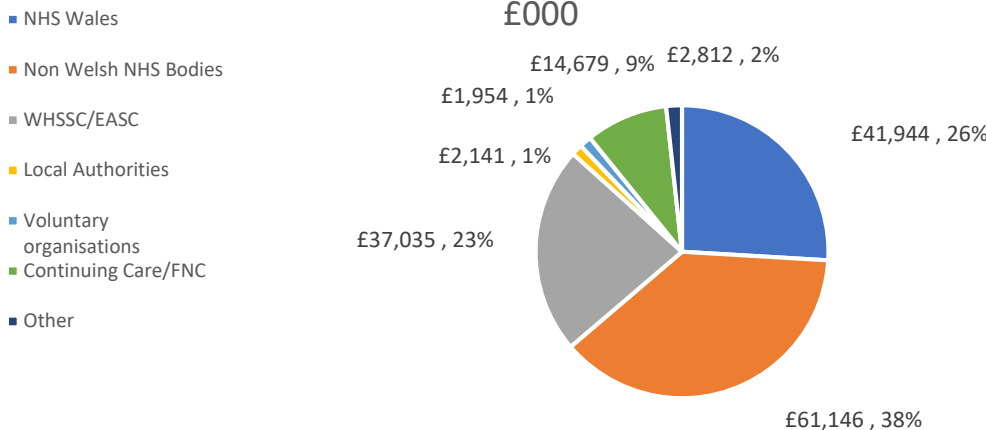
Gwariant ar GI Darparwyr Eraill 2020/21  
£000



2019/20 Expenditure on HC Other Providers  
£000



Gwariant ar GI Darparwyr Eraill 2019/21  
£000



Comments:

- Increase £1.7m Local Authority linked to the funding of the TTP service
- Increase £4m with Non Welsh providers with SATH and Wye Valley representing the most significant increases
- Increase £2.5m on Continuing Health Care, which is in line with the increases reported to Board throughout 2020/21
- Increase £4m WHHSC/EASC linked with the IMTP increases highlighted as part of the 2020/21 planning process

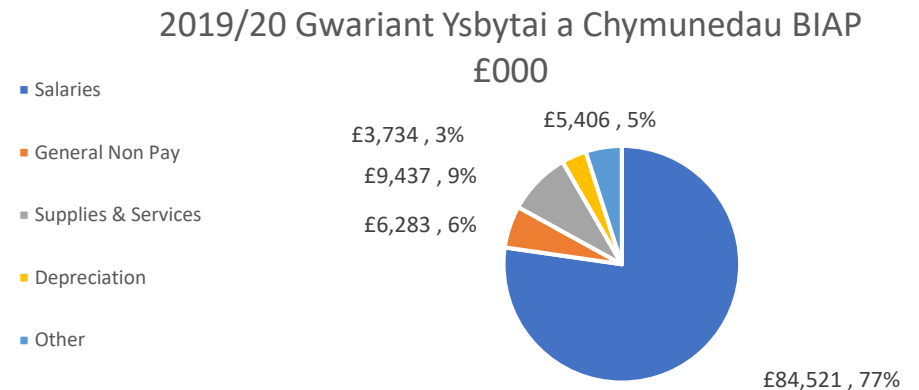
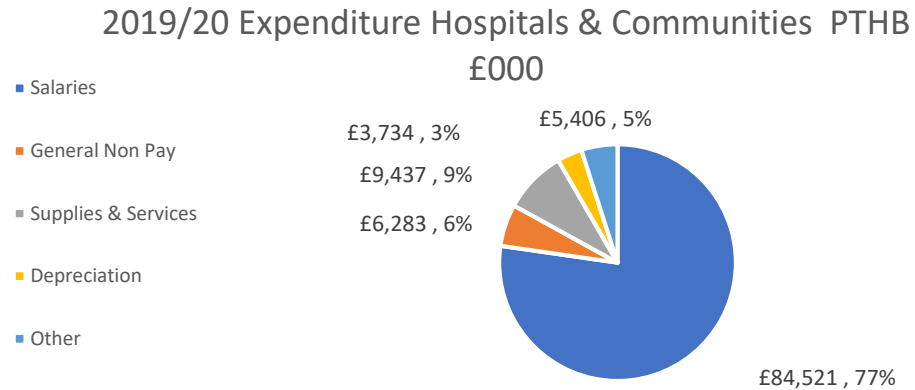
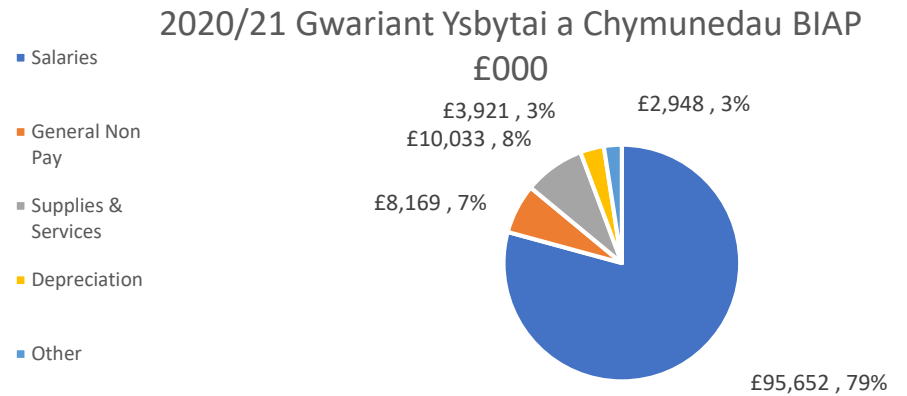
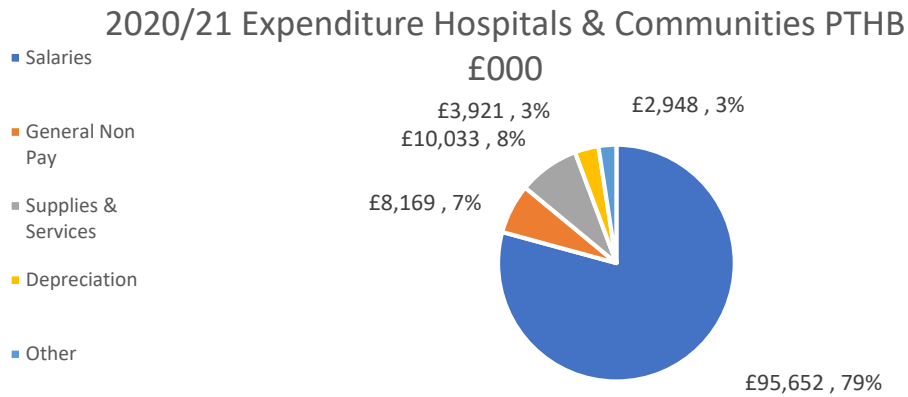
Sylwadau:

- Cynydd £2.8m Awdurdod Lleol yn unol ag ariannu gwasanaeth TTP
- Cynydd £4m gyda darparwyr di-Cymreig gyda SATH a Dyffryn Gwy yn cynrychioli'r cynnydd mwyaf sylweddol
- Cynydd £2.5m ar Ofal Iechyd Parhaus, sy'n unol â'r cynnydd a adroddwyd i'r Bwrdd trwy gydol 2020/21
- Cynydd £4m WHHSC / EASC yn unol â'r codiadau IMTP a amlinellir fel rhan o'r broses gynllunio 2020/2021



# Section 2: Hospital & Community Spend

## Adran 2: Gwariant Ysbyty a Chymuned



### Comments:

- Staff Costs – have increase for number of reasons (1) annual pay award linked to A4C 3 year deal; (2) additional 6.3% Employers Pension charge; (3) Annual Leave provision linked for Covid; (4) Staff Bonus announced by WG
- Non Pay – impact of Covid across number of lines and increase in Winter Pressure funding
- Supplies & Services increased for the accounting required for items received from NWSSP in relation to Covid products and there is a corresponding entry under Miscellaneous Income in Note 4.

### Sylwadau:

- Costau Staff – wedi cynyddu am nifer o resymau (1) dyfarniad cyflog blynyddol sy'n gysylltiedig â chytundeb 3 blynedd A4C; (2) tâl Pensiwn Cyflogwyr 6.3% ychwanegol; (3) Darpariaeth Absenoldeb Blynyddol wedi'i chysylltu â Chofid; (4) Bonws Staff wedi'i gyhoeddi gan LIC
- Nid cyflog – effaith Cofid ar draws nifer y llinellau a chynnydd yn y cyllid Pwysau'r Gaeaf
- Cynyddodd Cyflenwadau a Gwasanaethau ar gyfer y cyfrifyddu sy'n ofynnol ar gyfer eitemau a dderbynnir gan NWSSP mewn perthynas â chynhyrchion Cofid ac mae cofnod cyfatebol o dan Incwm Amrwyiol yn Nodyn 4.

- Powys Teaching Health Board has met all three of the Statutory Financial Targets in the 2020/21 financial year :-
  - Revenue Resource Performance
  - Capital Resource Performance
  - Welsh Government Approval of 3 year Integrated Medium Term Plan (IMTP)
- The Auditor General issued an Unqualified Audit Report on the financial statements for 2020/21
- The 2021/22 Draft Annual Plan was submitted to Welsh Government on 31st March 2021 and the final version submitted at end of June in line with NHS Wales programme for 2021/22 Planning.
- Mae Bwrdd Iechyd Addysgu Powys wedi cwrdd â phob un o'r tri Tharged Ariannol Statudol ym mlwyddyn ariannol 2020/21:
  - Perfformiad Adnoddau Refeniw
  - Perfformiad Adnoddau Cyfalaf
    - Cymeradwyaeth Llywodraeth Cymru ar gyfer Cynllun Tymor Canolig Integredig 3 blynedd (IMTP)
- Cyhoeddodd yr Archwilydd Cyffredinol Adroddiad Archwilio Diamod ar y datganiadau ariannol ar gyfer 2020/21
- Cyflwynwyd Cynllun Blynyddol Drafft 2021/22 i Lwyodraeth Cymru ar 31ain Mawrth 2021 a chyflwynwyd fersiwn derfynol ddiwedd mis Mehefin yn unol â rhaglen GIG Cymru ar gyfer Cynllunio 2021/22.