



GIG
CYMRU
NHS
WALES

Bwrdd Iechyd Prifysgol
Caerdydd a'r Fro
Cardiff and Vale
University Health Board

Ysbyty'r Eglwys Newydd
Whitchurch Hospital
UHB Headquarters

Park Road, Whitchurch.
Cardiff, CF14 7XB

Heol Parc, Yr Eglwys Newydd
Caerdydd, CF14 7XB

Eich cyf/Your ref:

Ein cyf/Our ref: AWL/sh

Welsh Health Telephone Network: 01872 43297

Direct Line/Llinell uniongychol: 029 20743297

25 Mehefin 2012

Mr M Drakeford AC
Cadeirydd, Pwyllgor Iechyd a Gofal Cymdeithasol
Cynulliad Cenedlaethol Cymru
Bae Caerdydd
CAERDYDD
CF99 1NA

Annwyl Mr Drakeford

PWYLLGOR IECHYD A GOFAL CYMDEITHASOL CYNULLIAD CENEDLAETHOL CYMRU: CRAFFU ARIANNOL

Yr wyf yn ateb eich llythyr dyddiedig 1 Mehefin 2012 parthed gwybodaeth sydd ei hangen i gynorthwyo gyda Chraffu Ariannol.

Yn unol â'ch cais, rhoddaf fanylion y wybodaeth ganlynol:-

1. Dyraniadau gwreiddiol 2011/12 a 2012/13

Mae'r tabl canlynol yn crynhoi'r dyraniadau refeniw a chyfalaf gwreiddiol ar gyfer 2011/12 a 2012/13

Blwyddyn	Ffrwd Ariannu	Dyraniad Gwreiddiol £
2011/12	Refeniw	693,745,000
2011/12	Cyfalaf	42,230,000
2012/12	Refeniw	736,308,000
2012/13	Cyfalaf	36,550,000

2. Cynlluniau Ariannol 2011/12 a 2012/13

Mae crynodebau o gynlluniau Refeniw a Chyfalaf y Bwrdd Iechyd ar gyfer 2011/12 a 2012/13 wedi eu cynnwys yn Atodiadau 1 i 4.

Mae'r gofyniad arbedion terfynol ar gyfer 2011/12 wedi ei grynhoi yn y tabl canlynol.

Gofyniad Arbedion 2011/12

	£miliwn
Gofyniad Arbedion a Aseswyd	87.8
Llai Ariannu LIC Ychwanegol	(29.0)
Gofyniad Arbedion Terfynol	58.8

Mae manylion ynglŷn â sut y bodlonwyd y gofyniad arbedion hwn wedi ei amlinellu isod.

Dadansoddiad Cynllun Arbedion 2011/12

CYNLLUNIAU	Targed £'000	Gwirio neddol £'000	Amrywia nt £'000
CHC (ac eithrio DTOC)	4,881	5,197	316
Ystadau/Ynni	713	845	132
Gwasanaethau a Gomisiynwyd yn Allanol	5,442	5,499	56
Rheoli Meddyginiaethau (Gofal Sylfaenol ac Eilaidd)	5,864	5,597	(266)
Caffael a Dim Tâl Arall (ac eithrio ynni)	23,105	22,763	(342)
Gwasanaethau a Rennir	259	232	(27)
Gostyngiadau Costau Rheoli	924	932	8
Moderneiddio'r Gweithlu	17,612	17,735	123
Cyfanswm	58,800	58,800	0

Ar gyfer 2012/13, y gofyniad arbedion a aseswyd diweddaraf ar gyfer y Bwrdd lechyd yw £60 miliwn. Mae'r cynlluniau i gyflawni hyn wedi eu hamlinellu isod.

Cynllun Arbedion 2012/13

CYNLLUNIAU	Targed £'000
CHC (ac eithrio DTOC)	2,869
Ystadau/Ynni	640
Gwasanaethau a Gomisiynwyd yn Allanol	2,664
Rheoli Meddyginiaethau (Gofal Sylfaenol ac Eilaidd)	7,978
Caffael a Dim Tâl Arall (ac eithrio ynni)	33,858
Moderneiddio'r Gweithlu	12,026
Cyfanswm	60,035

3. Ariannu ychwanegol a ddarparwyd yn ystod 2011/12

Mae crynodeb o ddyraniadau agor a chau ar gyfer 2011/12 wedi eu cynnwys yn y tabl canlynol:-

Dyraniadau 2011/12

Ffrwd Ariannu	Dyraniad Gwreiddiol £	Dyraniad Terfynol £
Refeniw	693,745,000	759,135,157
Cyfalaf	42,230,000	57,404,000

Yn ystod pob blwyddyn byddai'r Bwrdd Iechyd yn disgwyl derbyn nifer o addasiadau dyrannu a cheir manylion y rhain yn Atodiadau 5 a 6.

4. Sefyllfaoedd alldro 2011/12

Cyflawnodd y Bwrdd Iechyd ei holl dargedau ariannol yn 2011/12. Mae'r tabl canlynol yn amlinellu ei berfformiad yn erbyn ei ddwy ddyletswydd ariannol statudol o gadw o fewn ei derfynau adnoddau refeniw a chyfalaf:-

Perfformiad Terfyn Adnoddau Refeniw 2011/12

	£,000
Costau gweithredu net	759,084
Terfyn adnoddau refeniw	759,135
Tanwariant yn erbyn RRL	51

(Dangosir manylion perfformiad yn erbyn Cynlluniau Arbedion yn adran 2)

Perfformiad Terfyn Adnoddau Cyfalaf 2011/12

	£,000
Cost yn erbyn terfyn adnoddau Cyfalaf	57,350
Terfyn adnoddau cyfalaf	57,404
Tanwariant yn erbyn CRL	54

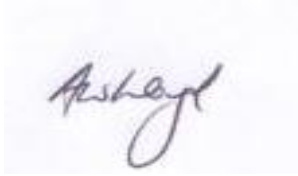
5. Effaith ar gyflawni blaenoriaethau polisi

Mae gan y Bwrdd Iechyd gynlluniau cadarn ar waith i sicrhau bod blaenoriaethau allweddol Llywodraeth Cymru yn cael eu cyflawni. Mae'r Bwrdd Iechyd wedi cyflawni lefelau digynsail o arbedion ariannol ac wedi gwneud cynnydd da mewn ystod o feysydd perfformiad a thargedau.

Mae'r GIG yng Nghymru, fodd bynnag, yn gweithredu mewn amgylchedd ariannol heriol ac mae'n debygol o orfod gwneud dewisiadau anodd. Nid yw model gwasanaethau presennol GIG Cymru yn gynaliadwy a bydd angen newidiadau radical yn y modd y caiff gwasanaethau iechyd eu cyflenwi i gleifion. Bydd angen newidiadau gwasanaeth i sicrhau bod GIG Cymru yn parhau i gyflawni ar flaenoriaethau allweddol a thargedau Llywodraeth Cymru. Dylai newidiadau gwasanaeth wella a moderneiddio gwasanaethau ar gyfer cleifion, ac ar yr un pryd leihau costau. Er gwaethaf yr amgylchedd ariannol heriol, mae angen gwneud newidiadau gwasanaeth er mwyn gwella ansawdd, diogelwch a chynaliadwyedd gwasanaethau.

Gobeithiaf y bydd y wybodaeth a ddarperir yn y llythyr hwn, ac yn yr atodiadau sy'n ei gefnogi, yn ddefnyddiol ac yn cefnogi proses craffu ariannol y Pwyllgor Iechyd a Gofal Cymdeithasol ar GIG Cymru.

Yn gywir



Alun W Lloyd
Cyfarwyddwr Cyllid

CARDIFF AND VALE UNIVERSITY HEALTH BOARD

FINANCIAL PLAN 2011-12

	Plan £'000
Income from Other NHS Bodies	(243,310)
Miscellaneous Income	(129,923)
Primary Care Services	207,221
LHB Provided Services	722,273
Payments to other NHS Bodies	167,528
Payments to other providers	53,616
Total	777,405
Less non resource limited expenditure	18,270
Revenue resource limit	759,135
UNDER / (OVER) SPEND AGAINST REVENUE RESOURCE LIMIT	-

CARDIFF AND VALE UNIVERSITY HEALTH BOARD

FINANCIAL PLAN 2012-13

	Plan £'000
Income from Other NHS Bodies	(243,199)
Miscellaneous Income	(90,280)
Primary Care Services	207,633
LHB Provided Services	670,193
Payments to other NHS Bodies	167,676
Payments to other providers	55,003
Total	767,026
Less non resource limited expenditure	18,573
Revenue resource limit	748,453
UNDER / (OVER) SPEND AGAINST REVENUE RESOURCE LIMIT	-

Note - LHB Provider Service Budgets will be flexed as miscellaneous income is secured

CAPITAL PLAN 2011-12

£000s 57,404
 Approved CRL issued at : 14/2/12

Performance against CRL	Plan £000
Gross expenditure	
All Wales Capital Programme:	
Schemes:	
Llandough Elderly Mentally Infirm	25,269
Integrated Stroke Unit	4,437
Spend to Save schemes	500
CRI Conservation Work	4,687
Children's Hospital Final Phase	3,728
Rookwood Specialist Rehab	350
Adult Acute Mental Health Unit	2,427
Neurosciences	2,139
CRI - GMS	1,826
CRI - CHAPS	781
CRI - Integrated Sexual Health	947
Sub Total	47,091
Discretionary:	
I.T.	1,198
Equipment	2,442
Statutory Compliance	690
Estates	6,354
Other	
Sub Total	10,684
Other Schemes:	
UHW Labs	150
Pharmacy Robotic Upgrade	291
Telemedicine Equipment	24
Renal Network Equipment	13
Fundus Cameras	52
Sub Total	530
Total Expenditure	58,305
Less Donations:	
Equipment	481
Sub Total	481
Less Asset Disposals:	
10 & 11 King George V Drive	399
NHS Equipment	21
Sub Total	420
CHARGE AGAINST CRL	57,404
PERFORMANCE AGAINST CRL (Under)/Over	0

CAPITAL PLAN 2012-13

£'000 40,963
 Approved CRL issued at : 10/5/12

Performance against CRL	Plan £'000
Gross expenditure	
All Wales Capital Programme:	
Schemes:	
Llandough Elderly Mentally Infirm	5,466
Integrated Stroke Unit	0
Spend to Save schemes	705
CRI Conservation Work	0
Children's Hospital Final Phase	8,683
Rookwood Specialist Rehab	0
Adult Acute Mental Health Unit	4,283
Neurosciences	2,660
CRI - GMS/CHAPS/ISH	10,279
Pendine	0
Sub Total	32,076
Discretionary:	
I.T.	520
Equipment	101
Statutory Compliance	805
Estates	8,084
Other	
Sub Total	9,510
Other Schemes:	
Microbiology Labs	130
Sub Total	130
Total Expenditure	41,716
Less Donations:	
Equipment	6
Sub Total	6
Less Asset Disposals:	
Splott Clinic	150
12 King George V Drive	200
47 St Agatha Road	191
72 St Anthony Road	206
Sub Total	747
CHARGE AGAINST CRL	40,963
PERFORMANCE AGAINST CRL (Under)/Over	0

CARDIFF AND VALE UNIVERSITY HEALTH BOARD

REVENUE PLAN 2011-12

IN YEAR ADJUSTMENTS TO THE REVENUE ALLOCATION	Revenue £'000
Initial Revenue Allocation	693,745,000
Dental contract 0.5% uplift	130,000
Final revenue allocation for GMS	1,523,000
GMS Dispensing	24,000
March scheme UDA	14,220
Vocational training	1,885,000
Contractor services funding	(1,377,200)
Screening services transfer	(4,869,000)
Additional WHSSC funding	855,000
Cardiac Network transfer to Aneurin Bevin	(326,000)
NHS redress facilitators post	52,500
NHS redress putting things right funding	58,750
Design to smile	609,000
Lymphoedema funding	292,367
Disposal of nurses uniforms	7,941
Independent Mental Health Advocacy	56,860
HB vaccinnes	65,623
AAA screening funding	(83,000)
Consultant Clinical Excellence Awards	4,994,312
Additional WHSCC funding	81,000
Provider Depreciation Adjustment	3,638,000
Primary Care Complaints	55,373
Palliative care	1,619,275
Local mental health grant scheme	568,727
Invest to save	295,000
Invest to save repayments	(350,000)
invest to save integrated electronic expense system	135,000
Invest to save VERS	1,500,000
Additional VERS funding	276,800
Eating disorders new community tier 3 service	125,000
SPR's	679,296
Additional allocation to support NHS financial position	17,000,000
Brokerage for accelerated improvement and recovery plan	12,250,000
Vaccination allocation	601,251
Pre Reg Pharmacy Trainees	159,813
Orthopaedic funding	4,331,540
Substance misuse	2,153,000
Palliative care funding	269,500
Depreciation And Impairment Funding	10,954,000
Primary care estate	51,770
Provisions	3,000,000
Alternative employment scheme	1,100,000
Prison healthcare funding	208,000
PCS pilot	90,000
GP ICT refresh and maintenance	1,148,000
PTR funding 4th qtr 2012	5,000
Mental health measures implementation lead	27,525
Forensic community services	46,784
Dementia services	90,790
Estate strategy & assoc space utilisation study	41,250
WHISC invoice	29,000
Electronic staff record recharge	(652,070)
Westway surgery tem accom	6,232
Blood borne virus hepatitis action plan	153,000
Electronic staff record recharge	52,019
Deprivation of Liberty Safeguards	23,909
Donated and Government grant income	(287,000)
FINAL ALLOCATION	759,135,157

CARDIFF AND VALE UNIVERSITY HEALTH BOARD

CAPITAL PLAN 2011-12

IN YEAR ADJUSTMENTS TO THE CAPITAL ALLOCATION	Capital £'000
Initial Capital Allocation	42,230,000
Additional Discretionary Funding	368,000
Llandough EMI	759,000
Integrated Stroke Unit	(163,000)
Spend to Save Schemes	(705,000)
CRI Conservation work	2,187,000
Childrens Hospital Final Phase	3,728,000
Neurosciences	2,139,000
Adult Acute Mental Health Unit	2,427,000
UHW Labs	150,000
Rookwood rehab	350,000
Pharmacy Robot	291,000
Telemedicine equipment	24,000
Renal	13,000
Integrated Sexual Health	947,000
GMS	1,826,000
CHAPS	781,000
Fundus cameras	52,000
FINAL ALLOCATION	57,404,000