

WELSH HEALTH CIRCULAR



Llywodraeth Cymru
Welsh Government

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STATUS: COMPLIANCE

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Title: 2020-21 Health Board and Public Health Wales NHS Trust Allocations

Date of Expiry / Review: N/A

For Action By:
Chief Executives
Directors of Finance

Action required by: *Immediate*

Sender: Julie Broughton

DHSS Welsh Government Contact (S):

Julie Broughton

Other HSS Welsh Government contacts: See enclosed explanatory notes

Enclosure(s): *Allocation letter, revenue tables and explanatory notes*

Vaughan Gething AC/AM
Y Gweinidog Iechyd a Gwasanaethau Cymdeithasol
Minister for Health and Social Services



Llywodraeth Cymru
Welsh Government

Our ref: MA/VG/5909/19

Chairs
NHS Wales organisations

18 December 2019

Dear Chairs,

This letter informs you of the issue of the 2020-21 allocation for health boards, and the 2020-21 Public Health Wales NHS Trust grant funding allocation.

This allocation letter sets out the funding for your organisation for 2020-21. It should be used to develop plans to deliver against the priorities for 2020-21 set out in the NHS Planning Framework, and to continue to progress delivery of the vision set out in A Healthier Wales.

I expect you to ensure your organisation operates within the funding set out in this allocation letter, and any further notification of funding as referred to above. I will be holding you to account for the development and delivery of an agreed plan for 2020-21 and beyond that to reflect your statutory requirements and responsibilities.

I will be kept apprised of progress on the above by my officials and through our regular meetings.

Yours sincerely,

Vaughan Gething AC/AM
Y Gweinidog Iechyd a Gwasanaethau Cymdeithasol
Minister for Health and Social Services

Bae Caerdydd • Cardiff Bay
Caerdydd • Cardiff
CF99 1NA

Canolfan Cyswllt Cyntaf / First Point of Contact Centre:
0300 0604400

Gohebiaeth.Vaughan.Gething@llyw.cymru
Correspondence.Vaughan.Gething@gov.wales

Rydym yn croesawu derbyn gohebiaeth yn Gymraeg. Byddwn yn ateb gohebiaeth a dderbynnir yn Gymraeg yn Gymraeg ac ni fydd gohebu yn Gymraeg yn arwain at oedi.

We welcome receiving correspondence in Welsh. Any correspondence received in Welsh will be answered in Welsh and corresponding in Welsh will not lead to a delay in responding.

Cyfarwyddwr Cyffredinol Iechyd a Gwasanaethau Cymdeithasol/
Prif Weithredwr GIG Cymru
Grŵp Iechyd a Gwasanaethau Cymdeithasol

Director General Health and Social Services/
NHS Wales Chief Executive
Health and Social Services Group



Llywodraeth Cymru
Welsh Government

Chief Executives – NHS Local Health Boards
Chief Executives – NHS Trusts

Our Ref: AG/JB/SB

19 December 2019

Dear Colleague

HEALTH BOARD 2020-21 ALLOCATIONS

Please find attached the Minister's letter to NHS Chairs formally issuing the 2020-21 Allocations.

This allocation specifies the initial funding for your organisation for 2020-21. It should be used to develop plans to deliver against the priorities for 2020-21 set out in the NHS Planning Framework, and to continue to progress delivery of the vision set out in A Healthier Wales.

I expect you to ensure that your organisation operates within the funding set out in this allocation letter, and any further notification of funding as referred to above. I will be holding you to account for the development and delivery of an agreed plan for 2020-21 and beyond that to reflect your statutory requirements and responsibilities.

Yours sincerely

Dr Andrew Goodall



Llywodraeth Cymru
Welsh Government

2020-21

Health Board

Allocations

Health Board Allocation 2020-21

Introduction

1. This document details the Health Boards allocations for 2020-21.
2. The allocation reflects the Minister for Health and Social Services' decisions about the distribution of resources to Health Boards.
3. This allocation is made under:
 - Section 174 of the National Health Service Act 2006 and the amounts payable to the Assembly in respect of depreciation charges under section 174(10). The powers are conferred directly on Welsh Ministers.
 - Section 70 of the Government of Wales Act 2006

Action

4. Health Boards and NHS Trusts are expected to develop robust plans to deliver against the priorities for 2020-21 set out in the NHS Planning Framework from within this allocation. This is an initial allocation and additional funding for key priorities will be allocated as appropriate when costs are confirmed. Funding for the following issues are being held centrally until the amounts required for 2020-21 are confirmed:
 - GMS and GDS contractor allocations are issued at this stage at 2019-20 recurrent levels.
 - Revenue funding for SIFT, Postgraduate Medical and Dental Education, Research and Development and PHLS will be issued as direct funding to the relevant health boards and NHS trusts. Depreciation funding for these funding streams is included in this allocation.
 - Allocations for accelerated depreciation, AME depreciation for donated assets and DEL and AME impairments will be issued as direct funding to the relevant health boards and NHS trusts. This also applies to any increases in depreciation related to approved schemes with confirmed strategic support.
 - Funding for the NHS Wales Shared Services Partnership will continue to be met from Welsh Government central budgets in 2020-21. Adjustments have been made in this allocation for agreed transfers (as set out in Table 3).
 - Welsh Government will providing funding for the Major Trauma centre, specialised services, pre hospital and network costs for the Major Trauma Network for South Wales, West Wales and South Powys. Health Boards will fund the Trauma Unit elements.

- Funding will be held centrally within the Welsh Government NHS budget to recognise the impact of NICE mandated Advanced Therapeutic Medicinal Products.
- Funding for education and training investments in 2020-21 will be provided directly to HEIW from the Welsh Government NHS budget
- As in 2019-20, funding to cover the increased employers contribution for the NHS Pension Scheme will be held centrally.

GENERAL POLICY FRAMEWORK

Unified budgets

5. This document sets out the allocation to health boards for 2020-21.
6. Health Boards are responsible for managing the totality of their budget, and making the best use of all available resources. The only restrictions to virements between different allocations relate to ring fenced HCHS services (see Table B) the totality of the GMS contract and the elements of the Dental Contract (see Table C and F and the explanatory notes enclosed).
7. The 2020-21 allocation comprises:
 - Summary: Revenue
 - Hospital and community Health Service (HCHS) and prescribing revenue discretionary allocation (tables A1, A2 and A3)
 - HCHS protected and ring fenced Services (table B1)
 - HCHS Directed Expenditure Allocations (table B2)
 - New General Medical Services Contract Allocation (table C)
 - Revenue Allocation for Community Pharmacy Contract (table E)
 - Revenue Allocation for Dental Contract (table F)
 - Memorandum Tables (tables 1 to 5)
 - Memorandum Table (Agenda for Change/DDRb)
 - Summary: Capital
8. For Hospital and Community Health Services (HCHS) and prescribing costs, Health Boards are responsible for commissioning services for their resident population for HCHS, with the exception of some cross border flows, referred to in paragraph 58 and on the basis of registered population for the prescribing element. The GMS Contract allocation is issued on the basis of registered populations, and the Community

Pharmacy allocation is issued primarily on the basis of numbers of scripts dispensed within Health Board areas

Equality Impact Assessments

9. You are reminded of the duty to ensure that you have 'due regard' to the Equality Agenda in achieving your efficiency targets.
10. Health Boards are reminded to ensure compliance with the Welsh Government Code of Practice for Funding the Third Sector, and the requirements of the Well-being of Future Generations (Wales) Act.
11. You should ensure that any changes in service provision are impact assessed to ensure the Welsh language is fully considered and you should keep a record of the cost in delivering the service in Welsh.
12. Health boards are reminded that any funding decisions take account of the population needs assessments for care and support needs that were published in 2017, as part of the requirements of the Social Services and Wellbeing (Wales) Act 2014.

HOSPITAL AND COMMUNITY HEALTH SERVICES AND PRESCRIBING REVENUE (HCHSP)

Recurrent discretionary allocation (Table A)

13. This provides the total discretionary funding available to Health Boards to fund hospital and community healthcare services and primary care prescribing costs. The distribution of the allocation is derived from the 2019-20 baseline, adjusted (Tables A2 (baseline adjustments) and A3 (additional recurrent funding)) for new funding issued and additional agreed top sliced funding.
14. Health Board discretionary allocations have been increased by £100 million to meet estimated pay and other inflationary cost pressures for 2020-21. This equates to a 2% increase on the recurrent discretionary allocation, ring fenced (excluding mental health and depreciation) and Directed Expenditure.
15. The new Needs-Based Resource Allocation Formula has been used to distribute the 2% uplift. Details of the formula construction and target shares will be published separately by Welsh Government.
16. Agenda for Change/ DDRB allocations have been included as per the mapping returns submitted to Welsh Government. A summary memorandum table has been included for information.
17. Funding has been built into the discretionary allocation for 2020-21 for the recurrent effect of various organisation specific allocations agreed during 2019-20.
18. The 2019-20 allocation letter actioned top slices to fund specific developments, with funding being transferred to ring fenced allocations. This arrangement continues in 2020-21 with further adjustments for the next year or full year effect for paramedic banding and genomics testing.

19. A further £10 million is being provided on a recurrent basis for clusters to determine the use of in adopting and adapting the Primary Care Model for Wales. Clusters are here to stay and the Minister for Health and Social Services wants to enable clusters to continue to develop and take on increasing responsibility for the health and wellbeing of their population. Andrew Goodall's letter of 3 December 2019 to Chief Executives reminds health boards of the support they are expected to provide to enable each cluster to plan and optimise the use of this funding.
20. Historical funding issued to HBs for Kalydeco (plus any uplifts to discretionary funding) has been removed from the 2020-21 allocation in light of the recent agreement between NHS Wales and Vertex Pharmaceuticals enabling patients in Wales to access the cystic fibrosis medicines Orkambi and Symkevi and to maintain access to Kalydeco. Costs incurred by health boards purchasing these medicines will be met centrally.
21. It is recognised that there will be pressures on prescribing in 2020-21 from the introduction of new medicines and availability of medicines. Health Boards will need to work with their pharmacy professionals to maximise the available opportunities to manage the introduction of new medicines and changes in practice. The Welsh Analytical Prescribing Support Unit will continue to work with the service to model the cost pressures of approved new medicines.
22. Health boards should continue to take action to reduce unnecessary and inappropriate prescribing and reduce waste.
23. Allocations for the New Treatment Fund in 2020-21 will continue to be released in 6 month instalments (first instalment in April 2020 and the second one in October 2020) due to compliance with the requirements in the Directions and the Welsh Health Circular 2017 (001).
24. The Welsh Government will continue to hold a budget for the difference between the cost of prescribing and the cost of dispensing (excluding WP10 (HP) funding, as this was included in the 2016-17 supplementary allocation).

HCHS Ring Fenced Services (Table B)

25. The second component of the HCHS allocation is the funding allocated for ring fenced allocations. There is no flexibility about the use of this funding, although Health Boards are free to invest additional funding in these services to meet national priorities. Health Boards are reminded that ring fenced funding cannot be deferred into future financial years.
26. Additional funding has been top sliced from the discretionary allocation and added to ring fenced funding for paramedic banding and genomics testing.
27. Critical Care funding has been added to the ring fenced allocation as per the letters issued following the recommendations from the Task & Finish Group on Critical Care. Funding has been included within the health board allocations for the WHSSC commissioned Long Term Ventilation Service. Funding allocations are still to be made in relation to Cwm Taf Morgannwg, Powys and EASC (critical care transfer service) – these will be confirmed in separate allocation letters.
28. Whilst delivery plan funding will still be available for use by the implementation groups in 2020-21, the future allocation of the delivery plan funding is currently under review.

As such, a decision has been taken to remove this ring fenced allocation from the health boards and held centrally within Welsh Government. Implementation groups will confirm funding for 2020-21 directly with health boards and funding will be allocated accordingly.

29. The DEL depreciation budget remains ring fenced and is a non-cash allocation. In year allocation adjustments will be considered on a case by case basis on a non recurring basis.

30. As advised in paragraph 15, the £100 million uplift includes an equivalent 2% uplift on the ring fenced allocations (Table B1) (excluding Mental Health and Depreciation amounts) and the Directed Expenditure Analysis (Table B2).

Healthcare Agreements between Health Boards and with NHS Trusts

31. Health Boards and the Welsh Health Specialised Services Committee are expected to pass on an appropriate levels of funding for relevant pay, non-pay inflationary cost increases and growth funding in the Healthcare Agreements for services provided by other Boards and NHS Trusts, equivalent to the additional funding provided to commissioners. With the exception of centrally funded services and any agreed in-year funding, Welsh Government will not be allocating funding for pay awards and other inflationary costs increases directly to provider organisations, as this is an appropriate requirement for commissioning organisations to discharge.

32. The financial values of Agreements should be confirmed promptly to enable provider organisations to confirm their Integrated Medium Term Plans. Welsh Government will require evidence that these Agreements are in place during its reviews of IMTPs. As per **WHC/2019/014** the deadline set for the signing off of LTA/SLA documents is by the last working day of March, with the submission of arbitration cases, from both parties, set as the first working day of April. Organisations are also to report on the status of obtaining signed agreements via the Financial Monitoring Return process.

PRIMARY CARE REVENUE

GMS Contract (Table C)

33. Contract negotiations have not been finalised for 2020-21. The GMS allocation is issued at this stage on the same basis as the 2019-20 allocation with adjustments being made for known recurrent 2020-21 changes:

- DDRB agreed pay and expenses increase from 2019-20 (for funding issued to date)
- Increased rent and rates for completed primary care estates schemes.

34. A supplementary allocation will be issued when the 2020-21 contract agreement is confirmed.

Community Pharmacy Contract (Table E)

35. The Community Pharmacy contract negotiations have not been finalised for 2020-21 although there is in principle agreement to continue the redistribution of existing funding to further support local service commissioning and the quality agenda. The community pharmacy contract allocation for 2020-21 is issued at the recurrent 2019-20 allocation level, as the level of contractual funding for 2020-21 has not yet been agreed.
36. Details of the total contractual funding and the distribution of funding between core services, enhanced services, quality and workforce elements will be clarified after the allocation is issued.

Dental Contract (Table F)

37. Contract negotiations have not been finalised for 2020-21 in time for this document. The allocation has therefore been issued based on the 2019-20 final allocation with adjustments being made for the following recurrent changes:
- DDRB pay and expenses increase from 2019-20
 - Further adjustments to reflect in year allocation changes made in 2019-20 (recurrent amendments) for patient charge revenue, additional support for dental reform programme expansion funding, increased access funding, and the Innovation Fund.
38. Welsh Government will aim to notify Health Boards of any change in patient charge revenue targets ahead of the start of the 2020-21 financial year. However, we will still want to consider adjustments should the end year position differ significantly from Health Board projections.
39. The allocation will be re-issued for 2020-21 when contract negotiations have been concluded, and agreement is given for a contractual uplift.
40. Health Boards are reminded that in terms of the ring fenced Dental Contract budget arrangements will continue as follows for the next year:
- for Health Boards without two consecutively approved IMTPs, the ring fence will continue for 2020-21;
 - for those Health Boards with two consecutively approved IMTPs, the ring-fence is removed provided they continue to have their IMTP approved; and
 - to continue to ring-fence the Designed to Smile and Gwên am Byth oral health improvement programmes for all Health Boards in 2020-21.
41. We will continue to monitor and review the expenditure analysis provided by Health Boards and we will make adjustments to ring fenced dental contract allocations should explanation on expenditure be considered inadequate.

OTHER ISSUES

Capital

42. The NHS infrastructure investment comprises strategic schemes delivered through the All Wales Infrastructure Programme. The investment includes land and buildings, but also other significant physical assets including vehicles, medical and Information Management

Technology equipment. The infrastructure investment covers all healthcare settings including acute, primary and community care.

43. Discretionary capital is that allocated directly to NHS organisations for the following priority areas:

- meeting statutory obligations, such as health and safety and firecode;
- maintaining the fabric of the estate; and
- the timely replacement of equipment.

See Summary: Capital for values of baseline discretionary funding

44. Officials continue to work with organisations in respect of funding for individual schemes in 2020-21. Funding is approved for the following main schemes as follows:-

- Aneurin Bevan – Grange University Hospital works at Llanfrehfa;
- Cardiff & Vale – redevelopment of the All Wales Adult Cystic Fibrosis (CF) Centre, based at University Hospital Llandough;
- Cwm Taf - Prince Charles Hospital redevelopment; and
- Neonatal works at the University Hospital of Wales, Cardiff, Glangwili Hospital, Carmarthen and Singleton Hospital, Swansea.

45. In addition to the above, capital funding has also been approved for the delivery of the Primary and Community Care Pipeline across Wales as well as the continuing support for IM&T and diagnostic Programmes. All approved funding amounts are agreed with individual organisations based on scheme delivery profiles.

A Healthier Wales

46. The Draft Budget for 2019-20 provided additional funding of £192.4 million for A Healthier Wales. £60 million of this funding was invested in the NHS in 2019-20 with a further £30 million for Regional Partnership boards (included in the ring fenced allocation ICF)

47. For 2020-21 £7.2 million from A Healthier Wales Mental Health central funding has been added to the recurrent ring fenced Mental Health allocation.

48. The following A Healthier Wales areas continue as investment in 2020-21 but are not included in this allocation:

- **Support for Social Services** - As a specific £30 million grant for social care pressures to Local Authorities in 2020-21. A further £10 million has been made available as part of the Draft Budget 2020-21.
- **Digital Revenue investment** - Allocation of this additional funding for digital has been approved and is aligned to the priorities in the National Informatics Plan.
- **Prevention and Early Years** – Allocation of this funding has been approved to support priority prevention programmes in 2020-21.
- **Mental Health and Learning Disabilities** – £0.7 million of this funding is to support the Learning Disabilities Improving Lives Programme, with the remaining £7.1 million for mental health services.

- **Clinical plans, Quality and Value based Healthcare** – This funding is supporting a number of agreed priority areas, including:
 - Development of the single cancer National approach to diagnostic services and health sciences
 - Investment for the transformation of enabling, assistive and rehabilitative services to support people to live more independently for longer at home
 - Investment in the development of value based health care.
- **Transformation programme** – This funding is to support the Transformation Programme and the establishment of the NHS Executive.
- **Substance misuse funding**– This funding supports substance misuse funding for Area Planning Boards.

Mental Health

49. Mental health services will continue to be ring fenced in 2020-21. Compliance of individual organisations with the ring fencing requirement will be monitored on an annual basis. Any organisation whose expenditure on mental health services falls below the ring fenced quantum will be required to account for the shortfall in expenditure. Table 2 details the total amount of the mental health ring fence, shown by relevant allocation stream. This funding forms a floor, below which expenditure on core mental health services must not fall. This does not exclude mental health services from making efficiencies, but these savings must be re-invested in these services to meet cost increases and new developments.
50. £13 million has been added to the ring fenced mental health allocation in the LHB revenue allocation for pay and price inflation uplift, which provides health boards with additional funding. This funding will contribute to funding unavoidable cost growth in mental health services and should also be used to enhance services in line with the Delivery Plan.
51. Funding of £14.950 million has been transferred from central budgets for Mental Health Service Improvement fund (£7.000 million), A Healthier Wales Mental Health (£7.200 million), Gender Identity (£0.500 million) and Refugee & Asylum Seekers (£0.250 million). In addition, £7 million for a 2020-21 mental health service improvement fund has been added to the total ring fenced allocation, but will be held centrally. Further detail will follow on the 2020-21 fund.
52. This increases the total mental health ring fenced allocation to £711.930 million in 2020-21. The detail is shown in Table 2 of the allocation, and the corresponding explanatory notes.

Infrastructure SIFT

53. Funding for infrastructure SIFT has been included as a Directed Expenditure Allocation. This funding must be used to support medical undergraduate education, and recipients of this funding will still be required to account for its use as part of the annual SIFT accountability agreements. To make progress on implementing the

recommendations of the 2013 Scott report, an allocation transfer of £15 million has been actioned from Directed Expenditure to discretionary for Cardiff & Vale University Health Board. **Substance Misuse**

54. The substance misuse allocation remains ring fenced in 2020-21 and the table shows an agreed increase of £0.880 million. Funding will be withheld from Health Boards until confirmation is received from the Chair of the relevant Area Planning Board (APB) that the use of these resources complements the delivery of the Welsh Government Substance Misuse Strategy three year implementation plan, the Health Board local delivery plans and local substance misuse action plans. Health Boards and APBs are reminded that the planning of both the LHB ring fence and the APB Substance Misuse Action Fund (SMAF) revenue grant should be conducted in partnership and that the Welsh Government will expect to receive confirmation of this as part of the approval process. HBs and APBs should develop detailed spending plans with agreed performance and outcomes before submitting this for approval, where HB request SMAF from the APB the rationale for this requirement over and above the ring fence allocation should be clearly outlined in the submission to the Welsh Government. For further information please refer to the APB SMAF revenue guidance.
55. These resources should not be used to fund General Medical Services (including National, Local and Designated Enhanced Services) or Community Pharmacy Contracts as these should be funded from Table C and Table E respectively.

Public Health

56. Funding for services provided by the Public Health Wales NHS Trust, including screening services, is retained as a central budget by the Health and Social Services Group. The Public Health Wales NHS Trust core funding grant for 2020-21 is issued simultaneously with this allocation.

Health Education and Improvement Wales Special Health Authority (HEIW)

57. Core funding for HEIW for 2020-21 is not being issued with this allocation. A separate funding letter will be issued.

Cross Border Financial Flows

58. An adjustment was made in the 2012-13 discretionary HCHSP allocation to reflect cross border commissioning responsibility, where Health Boards in Wales have English residents registered with their GPs and vice versa, in line with the Protocol agreed with the Department of Health.
59. In 2020-21 Welsh commissioners will pay national tariff prices for activity commissioned from English providers including the tariff cost uplift factor for 2020-21. This will also include the 1.25% of CQUIN that transferred into core prices in 2019-20 but which Welsh commissioners did not pay as a transitional measure in 2019-20. This does not affect historic arrangements between Welsh commissioners and English providers in respect of the remaining 1.25% CQUIN or similar schemes. Similarly, Welsh providers are expected to seek to apply the tariff cost uplift factor for 2020-21 to their contracts with English commissioners. The allocation includes recurrent funding in

respect of the 2019-20 impact. The impact of the 2020-21 tariff on LHB plans will be considered once the tariff is published by NHS England.

Queries

60. If you have any queries about this Circular please contact Julie Broughton (0300 025 5747).

61. Further information surrounding specific policy issues and contact details are provided in the explanatory notes.

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Summary - Capital

Memorandum table: Agenda for Change/DDRБ

Summary: Unified Budget Allocations - Total HCHS, Drug Prescribing and Primary Care Contracts Resource Limit 2020-21

	1	2	3	4	5	6	7	8
	2020-21 Recurrent HCHS and Prescribing Discretionary Allocation	2020-21 HCHS Ring Fenced Allocation	2020-21 Directed Expenditure	Total 2020-21 HCHS and Prescribing Revenue Allocation	2020-21 GMS Contract - Table C	2020-21 Community Pharmacy Contract - Table E	2020-21 Dental Contract - Table F	Total Revenue Resource Limit 2020-21
	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB	936.901	173.768	9.531	1,120.200	98.914	31.720	28.599	1,279.433
Betsi Cadwaladr University HB	1,090.920	230.701	3.021	1,324.641	130.796	33.769	27.381	1,516.587
Cardiff and Vale University HB	667.115	146.761	18.352	832.227	73.135	22.420	26.076	953.857
Cwm Taf Morgannwg HB	744.077	149.936	2.045	896.059	76.110	27.130	20.160	1,019.459
Hywel Dda HB	624.875	128.793	1.066	754.735	70.708	21.092	17.425	863.960
Powys HB	218.894	47.603	4.108	270.605	33.454	4.811	6.219	315.090
Swansea Bay HB	599.760	155.395	5.155	760.310	63.341	21.112	20.422	865.185
Total	4,882.542	1,032.958	43.277	5,958.777	546.459	162.054	146.282	6,813.571

Table A1: Hospital, Community and Health Services and Prescribing (HCHSP) - Discretionary Allocation for 2020-21- £ million

	1	2	3	4
	2019-20 Recurrent HCHS and Prescribing Discretionary Allocation	Baseline Adjustments (Table A2 Column 8)	Additional Recurrent funding (Table A3 Column 10)	2020-21 Recurrent HCHS and Prescribing Discretionary Allocation
	£m	£m	£m	£m
Aneurin Bevan HB	908.015	(3.223)	32.109	936.901
Betsi Cadwaladr University HB	1,048.347	(0.248)	42.821	1090.920
Cardiff and Vale University HB	623.132	9.821	34.161	667.115
Cwm Taf Morgannwg HB	716.732	1.542	25.803	744.077
Hywel Dda HB	590.994	2.389	31.493	624.875
Powys HB	208.669	0.203	10.022	218.894
Swansea Bay HB	569.408	(1.471)	31.823	599.760
Total	4,665.298	9.013	208.231	4882.542

Table A2: HCHSP Allocation 2020-21 Baseline Adjustments - (Column 2, Table A1)

	1	2	3	4	5	6	7	8
	In year adjustment: Transfer fromm NHS Collaborative (Cardiac Network) - movement between ABMU and A Bevan	In year adjustment: WHSSC Risk sharing Rebasing Allocation adjustments	Removal of historical Kalydaco funding	Adjustment from Directed to Discretionary: Infrastructure SIFT	NHS Wales Shared Services adjustments (Table 3)	Additional top slice: paramedic banding (to ring fenced table B1)	Additional top slice: Genomics strategy	Total Adjustments (Carried forward to Table A1, Column 2)
	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB	0.074	(2.476)	(0.162)		(0.011)	(0.302)	(0.346)	(3.223)
Betsi Cadwaladr University HB		1.121	(0.648)			(0.336)	(0.385)	(0.248)
Cardiff and Vale University HB		(3.722)	(0.970)	15.000		(0.227)	(0.260)	9.821
Cwm Taf Morgannwg HB		2.248	(0.161)			(0.254)	(0.291)	1.542
Hywel Dda HB		2.801				(0.192)	(0.220)	2.389
Powys HB		0.341				(0.064)	(0.074)	0.203
Swansea Bay HB	(0.074)	(0.313)	(0.645)			(0.205)	(0.234)	(1.471)
Total	-	0.000	(2.586)	15.000	(0.011)	(1.580)	(1.810)	9.013

-£3.390

£5.150m for 19-20,
£6.730m 20-21
 additional **£1.580m**,
 added to Table B1

Additional top
 slice **£1.810m**
 for 20-21

Table A3: Additional 2020-21 recurrent funding - (Column 3, Table A1)

	1	2	3	4	5	6	7	8	9	10
	Organisation specific recurrent adjustments	In year change: NHS England Tariff increase	NHS England Tariff: CQUIN	Additional Cluster Funding (see Table 5)	Agenda for Change funding	Executive Senior Pay (ESP) funding	DDRB funding	Stop Smoking Wales funding transfer from PHW	Core Uplift for 2020-21	Total Adjustments (Carried forward to Table A1, Column 3)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB		1.296	0.214	1.895	7.852	0.025	1.672	0.205	18.950	32.109
Betsi Cadwaladr University HB		6.385	0.930	2.238	8.649	0.030	1.982	0.227	22.380	42.821
Cardiff and Vale University HB	10.000	0.842	0.052	1.350	6.799	0.018	1.455	0.145	13.500	34.161
Cwm Taf Morgannwg HB		0.672	0.044	1.513	6.444	0.020	1.818	0.162	15.130	25.803
Hywel Dda HB	10.000	0.586	0.038	1.290	5.295	0.017	1.241	0.126	12.900	31.493
Powys HB	0.516	2.568	0.801	0.417	1.342	0.006	0.145	0.057	4.170	10.022
Swansea Bay HB	10.000	0.595	0.039	1.297	5.467	0.017	1.286	0.152	12.970	31.823
Total	30.516	12.944	2.118	10.000	41.848	0.133	9.599	1.073	100.000	208.231

Table B1: HCHS Protected and Ring Fenced Revenue Allocations for 2020-21 £-million
Amounts in the table below have been increased (core uplift applied to Table A3)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Learning Disabilities	Depreciation (Table 4 Column 1)	Mental Health Services (Table 2 column 6)	Renal Services	Palliative care funding	Integrated Care Fund (ICF) - Older People	ICF - Learning disabilities, children with complex needs, carers	ICF - Children at the edge of care / in care	Integrated Care Fund (Autism Allocations)	Paramedic banding	Clinical Desk enhancements	Genomics for Precision Medicine Strategy (inc new Genetic Tests)	Critical care funding (including WHSSC funding)	Total 2020-21 HCHS Ring Fenced Allocation (carried forward to Summary Table)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB	13.800	30.462	100.143	9.492	1.325	7.162	3.826	2.870	0.458	1.208	0.105	1.068	1.849	173.768
Betsi Cadwaladr University HB	17.214	31.789	137.047	20.115	1.298	9.567	4.251	3.189	0.652	1.604	0.162	1.187	2.625	230.701
Cardiff and Vale University HB	0.488	19.745	102.156	6.934	0.702	4.895	2.879	2.159	0.367	0.887	0.075	0.803	4.670	146.761
Cwm Taf Morgannwg HB	-	27.879	98.711	9.069	0.665	5.521	3.214	2.411	0.367	0.978	0.082	0.897	0.141	149.936
Hywel Dda HB	8.663	20.097	79.655	6.655	0.708	5.550	2.426	1.819	0.398	0.880	0.086	0.678	1.178	128.793
Powys HB	7.494	4.468	28.964	1.876	0.264	2.080	0.814	0.610	0.337	0.398	0.047	0.228	0.024	47.603
Swansea Bay HB	22.904	21.196	89.429	8.662	0.377	5.224	2.590	1.942	0.398	0.774	0.064	0.723	1.112	155.395
Total	70.562	155.637	636.105	62.803	5.339	40.000	20.000	15.000	2.977	6.730	0.622	5.584	11.599	1,032.958

Added in additional top slice
£1.580m in 2020-21

Added in additional top slice
£1.810m in 2020-21
Critical Care funding added

Delivery plan funding removed £6.910m

Table B2 - HCHS Directed Expenditure Analysis
Amounts in the table below have been increased (core uplift applied to Table A3)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	Dental SIFT	Mental Health CALL Helpline	Radiotherapy	Primary Care complaints	Infrastructure SIFT	SIFT, PH, S, R&D and PNDCE Depreciation (exc. Yelindre)	Blood Disorders funding	Wales Analytical Prescribing Support Unit	Short Term Wheelchair loans	AWMSG	WakeRec	Blood Borne Viral treatment centre funding	Community Health Council funding	Low Vision Services Wales (LVSU) - hosting	Eye Health Examination Wales (EHEW) - hosting	Assistive Technology (Staff costs)	National Imaging Academy	Brecon Group register	Revised remuneration & time commitment (Chair WHSC/EASC)	111 roll out	All Wales Specialist Haematologic Lymphedema Nurse	DAN 24/7 helpline	Geonics - Core Funding for AWMSG	Training of Medical Exposure Response Incident Teams (MERIT)	National Lymphedema funding	Total (carried forward to Summary Table)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB	-	-	-	-	0.663	0.021						0.153			0.060	0.055				8.490				0.025	0.064	9.531
Betsi Cadwaladr University HB	-	0.314	0.199	-	1.080	0.595	0.030		0.280			0.306				0.067						0.150				3.021
Cardiff and Vale University HB	0.820	-	-	0.056	11.334	3.638	0.066	0.310		1.172	0.173	0.153				0.044		0.009					0.577			18.352
Cwm Taf Morgannwg HB	-	-	-	0.035	0.110	0.131						0.196				0.042	1.500		0.032							2.045
Hywel Dda HB	-	-	-	-	-	0.039						0.153		0.837		0.037										1.066
Powys HB	-	-	0.263	-	-	-						-	3.832			0.013										4.108
Swansea Bay HB	-	-	-	-	4.245	0.304						0.110				0.035					0.060				0.400	5.155
Total	0.820	0.314	0.462	0.091	17.432	4.728	0.096	0.310	0.280	1.172	0.173	1.071	3.832	0.837	0.060	0.293	1.500	0.009	0.032	8.490	0.060	0.150	0.577	0.025	0.464	43.277

Removed
£15m C&V
to Table A2

Added
additional
£0.170m
C&V

Table C: Revenue Allocation for GMS Contract - £ million

	1	2	3	4	5
	Provisional allocation 2019-20	In year allocations : 2019-20 agreed uplift	Final allocation for 2019-20 (recurrent elements)	Ajustment for 2020-21: Completed Primary Care Estates scheme	Provisional allocation 2020-21
	£m	£m	£m	£m	£m
Aneurin Bevan HB	97.043	1.871	98.914		98.914
Betsi Cadwaladr University HB	128.847	1.949	130.796		130.796
Cardiff and Vale University HB	71.796	1.339	73.135		73.135
Cwm Taf Morgannwg HB	74.594	1.516	76.110		76.110
Hywel Dda HB	69.430	1.278	70.708		70.708
Powys HB	33.162	0.292	33.454		33.454
Swansea Bay HB	61.712	1.402	63.114	0.227	63.341
Total	536.585	9.647	546.232	0.227	546.459

Table E: Revenue Allocation for Community Pharmacy Contract - £ million

	1	2	3
	Final allocation 2019-20	In year funding: Additional Core funding	Final recurrent allocation 2019-20 and allocation for 2020-21
	£m	£m	£m
Aneurin Bevan HB	31.453	0.267	31.720
Betsi Cadwaladr University HB	33.471	0.298	33.769
Cardiff and Vale University HB	22.218	0.202	22.420
Cwm Taf Morgannwg HB	26.905	0.225	27.130
Hywel Dda HB	20.923	0.169	21.092
Powys HB	4.753	0.058	4.811
Swansea Bay HB	20.931	0.181	21.112
Total	160.654	1.400	162.054

Table F: Revenue Allocation for Dental Contract - £ million

	1	2	3	4	5	6	7
	Provisional allocation 2019-20	In year allocation: Paediatric Dentistry adjustments	In year allocation: Dental Innovation awards Round 1	In year allocation: Dental Innovation awards Round 2	In year allocation: PCR adjustments	In year allocation: DDRB Pay uplift	Provisional allocation for 2020-21
	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB	27.852	0.079	0.238	0.132	(0.558)	0.856	28.599
Betsi Cadwaladr University HB	26.241		0.233	0.156	(0.074)	0.825	27.381
Cardiff and Vale University HB	25.255	-0.021	0.037	0.111	(0.056)	0.750	26.076
Cwm Taf Morgannwg HB	19.340	0.134	0.169	0.099	(0.166)	0.583	20.160
Hywel Dda HB	17.394		0.037	0.086	(0.092)	-	17.425
Powys HB	5.904		0.037	0.023	0.067	0.189	6.219
Swansea Bay HB	20.198		0.124	0.087	(0.644)	0.657	20.422
Total	142.184	0.192	0.875	0.693	(1.523)	3.860	146.282

Table 1: Substance Misuse Funding
(Memorandum table)

	1	2	3	4
	2019-20 Substance Misuse Ring- Fenced Funding	Agreed Bridgend boundary change	2020-21 Increase	2020-21 Substance Misuse Ring- Fenced Funding
	£m	£m	£m	£m
Aneurin Bevan HB	2.726		0.127	2.853
Betsi Cadwaladr University HB	5.275		0.245	5.520
Cardiff and Vale University HB	2.396		0.111	2.507
Cwm Taf Morgannwg HB	2.799	0.581	0.157	3.537
Hywel Dda HB	1.948		0.091	2.039
Powys HB	0.569		0.026	0.595
Swansea Bay HB	3.220	(0.581)	0.123	2.762
Total	18.934	-	0.880	19.814

Table 2 - Total Mental Health Ring Fenced

	1	2	3	4	5	6	7	8	9	10	11
	2019-20 Initial HCHS Ring-Fenced Allocation	Any in year changes: Transfer of 2019-20 Centrally held Service Improvement fund and AHW Mental Health	In year change: Gender identity funding	In year change: Refugee & Asylum Seekers	Core uplift funding 2020-21	2020-21 Final HCHSP Ring Fenced Allocation	Centrally held 2020-21 Mental Health Service Improvement Fund	Primary Care Prescribing	GMS (QOF and ES)	Other Primary Care	2020-21 Total Mental Health Ring Fenced Allocation
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB	95.233	2.717	0.094	0.063	2.036	100.143	1.339	7.757	0.784	3.874	113.897
Betsi Cadwaladr University LHB	131.051	3.018	0.114	0.063	2.801	137.047	1.488	9.240	1.297	5.557	154.629
Cardiff and Vale University HB	97.883	2.044	0.075	0.063	2.092	102.156	1.007	5.177	1.151	3.173	112.664
Cwm Taf Morgannwg HB	94.341	2.282	0.071		2.017	98.711	1.129	5.974	1.224	3.000	110.039
Hywel Dda HB	76.240	1.722	0.063		1.630	79.655	0.849	4.675	0.720	2.445	88.344
Powys HB	27.770	0.578	0.022		0.594	28.964	0.285	1.062	0.345	2.124	32.780
Swansea Bay HB	85.637	1.839	0.061	0.063	1.830	89.429	0.902	5.478	1.365	2.403	99.577
Total	608.155	14.200	0.500	0.250	13.000	636.105	7.000	39.363	6.886	22.576	711.930

Table 3 - Shared Services Funding/ top slice

Previous years hidden

	52	53	54	55	56	57	58	59	60
	Agenda for Change funding	In year change: Organ Donation leaflets	In year change: Technology Enables Learning	Transfer of Optometry Service from PHW	Clinical Nurse Procurement - Aneurin Bevan	Single Employer arrangement Pre Reg Pharmacy and Dental VTs	Core uplift 2020-21	Agenda for Change funding	Total Shared Services Funding 2020-21
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB					0.011				5.14737
Betsi Cadwaladr University LHB									6.20986
Cardiff and Vale University HB									5.32404
Cwm Taf Morgannwg HB									5.46932
Hywel Dda HB									3.95035
Powys HB									1.00144
Swansea Bay HB									4.66224
NWIS									(0.028)
Welsh Government	1.934	0.020	0.300	0.072		0.078	1.144	0.790	27.392
TOTAL	1.934	0.020	0.300	0.072	0.011	0.078	1.144	0.790	59.129
Welsh Ambulance Services NHST									0.640
Velindre NHST									0.586
Public Health Wales NHST									0.436
OVERALL TOTAL	1.934	0.020	0.300	0.072	0.011	0.078	1.144	0.790	60.791

27.102

[illegible]

Table 4 - Depreciation Funding Adjustment

	1
	2020-21 allocation
	£m
Aneurin Bevan HB	30.462
Betsi Cadwaladr University HB	31.789
Cardiff and Vale University HB	19.745
Cwm Taf Morgannwg HB	27.879
Hywel Dda HB	20.097
Powys HB	4.468
Swansea Bay HB	21.196
Total	155.637

Provider/commissioner analysis for Bridgend actioned

Commissioner > Provider	ABMU	Bridgend	Aneurin Bevan	Bridgend	BCU	Bridgend	Cardiff and Vale U	Bridgend	Cwm Taf	Bridgend	Hywel Dda	Bridgend	Powys	Bridgend	SIFT	Postgrad Dean	R&D	PHLS	Other	Total
	£m	£m	£m		£m		£m		£m		£m		£m		£m	£m	£m	£m	£m	£m
Depreciation																				
Non-WHSSC																				
ABMU	13.268	5.524	0.034	0.020	0.000	0.000	0.081	0.504	0.040	0.166	0.827	0.010	0.263	0.006	0.242	0.088	0.002	0.091	0.168	15.104
Aneurin Bevan	0.000	0.000	18.087		0.000		0.000		0.000		0.000		0.000		0.000	0.000	0.021	0.000	0.000	18.108
BCU	0.000	0.000	0.000		26.987		0.000		0.000		0.000		0.000		0.235	0.349	0.000	0.011	0.000	27.582
Cardiff and Vale U	0.078	0.032	0.483		0.009		10.518	0.288			0.070		0.015		2.698	0.045	0.839	0.056	1.475	16.574
Cwm Taf	0.113	0.047	0.020		0.000		0.675		17.781		0.010		0.006		0.000	0.012	0.000	0.000	0.000	18.617
Hywel Dda	0.000	0.000	0.000		0.000		0.000		0.000		12.846		0.000		0.002	0.020	0.003	0.014	0.000	12.885
Powys	0.000	0.000	0.000		0.000		0.000		0.000		0.000		3.174		0.000	0.000	0.000	0.000	0.000	3.174
Velindre	0.087	0.036	0.489		0.000		0.357	0.267			0.019		0.026		0.020	0.060	0.039	0.000	0.599	1.962
NWIS	0.000	0.000	0.000		0.000		0.000	0.000	0.000		0.000		0.000		0.000	0.000	0.000	0.000	5.903	5.903
WAST	0.000	0.000	0.000		0.000		0.000		0.000		0.000		0.000		0.000	0.000	0.000	0.000	0.000	0.000
PHW	0.000	0.000	0.000		0.000		0.000		0.000		0.000		0.000		0.000	0.000	0.000	0.000	1.116	1.116
12-13 Allocation (adj 19/20 Bridgend)	13.546	5.639	19.113	0.020	26.996	0.000	11.631	0.504	18.376	0.166	13.772	0.010	3.484	0.006	3.197	0.574	0.904	0.172	9.261	121.025
13-14 Baseline adjustments:																				
Velindre resource mapping adjustment	0.002	0.040	0.169		0.000		0.119		0.121		0.008		0.008						(0.599)	(0.173)
PHWT Removal of Savings from 2012/13 DV exercise	0.000		0.000		0.000		0.000		0.000		0.000		0.000		0.000	0.000	0.000	0.000	(0.101)	(0.101)
Velindre Removal of Savings from 2012/13 DV exercise	0.000	(0.002)	(0.010)		0.000		(0.008)		(0.007)		(0.000)		(0.001)		0.000	0.000	0.000	0.000	0.000	(0.026)
LHB Removal of Savings from 2012/13 DV exercise	(1.987)	(0.774)	(2.100)		(2.400)		(2.866)		(1.719)		(1.022)		(0.234)		0.000	0.000	0.000	0.000	0.000	(12.328)
13-14 Baseline allocation (adj 19/20 Bridgend)	11.561	4.903	17.171	0.020	24.596	0.000	8.876	0.504	16.771	0.166	12.757	0.010	3.257	0.006	3.197	0.574	0.904	0.172	8.561	108.397
14-15 Baseline adjustments:																				
LHB Baseline & Approved Strategic adjustment	2.430	0.946	4.110		3.469		3.492		3.601		2.200		(0.451)							18.851
Velindre Baseline & Approved Strategic adjustment	0.012	0.194	0.552		0.000		0.412		0.462		0.081		0.046							1.564
NWIS Baseline & Approved Strategic adjustment																			4.010	4.010
NWSSP Baseline & Approved Strategic adjustment																			0.530	0.530
PHW Baseline & Approved Strategic adjustment																			2.332	2.332
2015-16 Baseline allocation (adj 19/20 Bridgend)	14.003	6.043	21.833	0.020	28.065	0.000	12.780	0.504	20.833	0.166	15.038	0.010	2.852	0.006	3.197	0.574	0.904	0.172	15.433	135.684
2016-17 & 2017-18 No Adjustments (adj 19/20 Bridgend)																				
2018-19 Baseline adjustments:																				
LHB Baseline & Approved Strategic adjustment	3.464	1.351	3.607		(0.699)		2.588		2.581		1.156		0.205							12.902
PHW Baseline & Approved Strategic adjustment																			0.056	0.056
NWSSP Baseline & Approved Strategic adjustment																			1.021	1.021
NWIS Baseline & Approved Strategic adjustment																			(0.429)	(0.429)
Velindre Baseline & Approved Strategic adjustment	0.012	0.184	0.524		0.000		0.391		0.438		0.077		0.044							1.486
2018-19 Baseline allocation (adj 19/20 Bridgend)	17.479	7.578	25.964	0.020	27.366	0.000	15.759	0.504	23.853	0.166	16.271	0.010	3.101	0.006	3.197	0.574	0.904	0.172	16.081	150.720
HEIW Baseline Allocation																			0.600	0.600
2020-21 Baseline allocation	17.479	7.578	25.964	0.020	27.366	0.000	15.759	0.504	23.853	0.166	16.271	0.010	3.101	0.006	3.197	0.574	0.904	0.172	16.681	151.320
WHSSC																				0.000
ABMU	1.708	0.711	0.135	0.076	0.021	0.000	0.070	0.098	0.032	0.133	1.250	0.015	0.094	0.002						3.310
Aneurin Bevan	0.000	0.000	0.000		0.000		0.000		0.000		0.000		0.000							0.000
BCU	0.000	0.000	0.000		0.446		0.000		0.000		0.000		0.000							0.446
Cardiff and Vale U	0.338	0.141	1.337		0.057		1.675		0.875		0.254		0.093							4.629
Cwm Taf	0.000	0.000	0.076		0.000		0.098		0.844		0.015		0.002							1.035
Hywel Dda	0.000	0.000	0.000		0.000		0.000		0.000		0.099		0.000							0.099
Powys	0.000	0.000	0.000		0.000		0.000		0.000		0.000		0.000							0.000
Velindre	0.160	0.067	0.363		0.000		0.288		0.254		0.131		0.054							1.249
WAST	1.220	0.508	2.058		3.177		1.476		1.627		1.692		0.914							12.164
PHW	0.000	0.000	0.000		0.000		0.000		0.000		0.000		0.000							0.000
12-13 Allocation (adj 19/20 Bridgend)	3.426	1.427	3.969	0.076	3.701	0.000	3.607	0.098	3.632	0.133	3.441	0.015	1.157	0.002	0.000	0.000	0.000	0.000	0.000	22.932
13-14 Baseline adjustments:																				0.000
Velindre resource mapping adjustment	0.011	0.004	0.069		0.000		0.050		0.035		0.004		0.004							0.173
Velindre (Removal of Savings from 2012/13 DV Exercise)	(0.004)	(0.001)	(0.008)		0.000		(0.006)		(0.005)		(0.003)		(0.001)							(0.027)
WAST (Additional Funding Req'd from 2012/13 DV Exercise)	0.010	0.004	0.017		0.026		0.012		0.013		0.014		0.008							0.100
13-14 Baseline allocation (adj 19/20 Bridgend)	3.444	1.434	4.047	0.076	3.727	0.000	3.663	0.098	3.675	0.133	3.455	0.015	1.167	0.002	0.000	0.000	0.000	0.000	0.000	23.178
14-15 Baseline adjustments:																				0.000
WAST Baseline & Approved Strategic adjustment	0.048	0.018	0.079		0.121		0.056		0.061		0.065		0.035							0.464
2015-16 Baseline allocation (adj 19/20 Bridgend)	3.492	1.452	4.126	0.076	3.848	0.000	3.719	0.098	3.736	0.133	3.520	0.015	1.202	0.002	0.000	0.000	0.000	0.000	0.000	23.642
2017-18 and 2018-19 No Adjustments																				0.000
2018-19 Baseline adjustments:																				0.000
WAST Baseline & Approved Strategic adjustment	0.225	0.088	0.373		0.575		0.267		0.291		0.306		0.165							2.202
2018-19 Baseline allocation (adj 19/20 Bridgend)	3.717	1.540	4.499	0.076	4.423	0.000	3.986	0.098	4.026	0.133	3.826	0.015	1.367	0.002	0.000	0.000	0.000	0.000	0.000	25.844
2020-21 - No Adjustments																				0.000
Total 2020-21 Baseline Allocation	21.196	9.118	30.462	0.096	31.789	0.000	19.745	0.602	27.879	0.300	20.097	0.026	4.468	0.008	3.197	0.574	0.904	0.172	16.681	177.165

Table 5: Recurrent Primary Care Development funding (Already in discretionary baseline - not additional funding)

(Memorandum table)

Amounts in the table below have been increased (core uplift applied to Table A3)

	1	2	3	4	5	6	7	8	9	10
	IMTP and Workforce	Cluster funding	Additional Cluster funding added 2020-21	Pathfinders	Wet AMD	Inverse Care Law	Occupational Health for GPs	Programme manager funding	Funding for local communication activity in primary care	Total Amount (Already included in discretionary baseline)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Aneurin Bevan HB	5.084	1.880	1.896	0.715	-	0.360	0.038	0.060	0.020	10.053
Betsi Cadwaladr University HB	5.648	2.210	2.236	0.840			0.045		0.020	10.999
Cardiff and Vale University HB	3.825	1.414	1.351	0.537			0.031		0.020	7.178
Cwm Taf Morgannwg HB	4.382	1.515	1.513	0.575	0.019	0.360	0.030		0.020	8.414
Hywel Dda HB	2.918	1.284	1.291	0.488	-		0.022		0.020	6.023
Powys HB	1.160	0.453	0.416	0.172	-		0.010		0.020	2.231
Swansea Bay HB	3.067	1.244	1.297	0.473			0.024		0.020	6.125
Total	26.084	10.000	10.000	3.800	0.019	0.720	0.200	0.060	0.140	51.023

Pay Award Allocation Tables for 2020/21 Allocations

	AfC				DDRB				AfC & DDRB
	LHB	WHSSC	EASC	Total	LHB	WHSSC	EASC	Total	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Aneurin Bevan	6,939	656	257	7,852	1,541	130	0	1,672	9,524
BCU	7,961	291	397	8,649	1,912	69	1	1,982	10,630
Cardiff and Vale uLHB	5,970	645	184	6,799	1,321	134	0	1,455	8,254
Cwm Taf	5,749	497	198	6,444	1,716	102	0	1,818	8,261
Hywel Dda	4,702	382	211	5,295	1,160	81	0	1,241	6,537
Powys	1,131	97	115	1,342	125	19	0	145	1,487
Swansea Bay	4,905	404	157	5,467	1,199	88	0	1,286	6,753
Total LHBs	37,356	2,972	1,519	41,848	8,974	622	3	9,599	51,447

	AfC				DDRB				AfC & DDRB
	AfC			Total	DDRB			Total	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PHW	919			919	152			152	1,072
Velindre NHS Trust	32			32	5			5	37
NWSSP	790			790	380			380	1,170
NWIS	434			434				-	434
WAST	1			1	0			0	2
HEIW	124			124	1,334			1,334	1,458
Welsh Government	66			66	14			14	80
Health and Social Care Reser	69			69	7			7	76
Non Welsh Commissioners	76			76	51			51	127
Total Trusts/HEIW/WG	2,512	-	-	2,512	1,944	-	-	1,944	4,455

Grand Total	39,868	2,972	1,519	44,360	10,917	622	3	11,542	55,902
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Summary: Baseline discretionary capital funding 2020-21

	1
	2020-21 Baseline discretionary capital funding
	£m
Health Boards	
Aneurin Bevan HB	10.814
Betsi Cadwaladr University HB	14.421
Cardiff and Vale University HB	14.871
Cwm Taf Morgannwg HB	10.230
Hywel Dda HB	7.421
Powys HB	1.431
Swansea Bay HB	11.168
HEIW	0.100
Total (Health Boards)	70.456
NHS Trusts	
Velindre	1.911
NHS Wales Shared Services Partnership	0.600
NHS Wales Informatics Service	2.969
Public Health Wales	1.580
Welsh Ambulance Services	5.825
Total (NHS Trusts)	12.885
Total	83.341

HEALTH BOARDS REVENUE ALLOCATIONS 2020-21 – EXPLANATORY NOTES

Table A1: Hospital, Community and Health Services and Prescribing (HCHSP) – Discretionary Allocation

Column 1 – 2019-20 Recurrent Allocation

This column is carried forward from the 2019-20 Health Board Revenue Allocation (column 4).

Column 2 – Baseline Adjustments (Table A2 Column 8)

These are adjustments to the discretionary HCHSP allocation, sub-totalled at Column 8, Table A2.

Column 3 – Additional Recurrent funding (Table A3 Column 10)

This is the additional recurrent funding to the discretionary HCHSP allocation, sub-totalled at Column 10, Table A3.

Column 4 – 2020-21 Recurrent HCHS and Prescribing Discretionary Allocation (sum of Columns 1, 2 & 3)

This is the sum of Columns 1 to 3 and is the recurrent discretionary HCHSP allocation for 2020-21. It is carried forward to column 1 of the Summary table.

Table A1: Contact: Julie Broughton, Finance Directorate, 0300 025 5747

Table A2: Baseline Adjustments (Column 2, Table A1)

Column 1 – In year adjustment: Transfer from NHS Collaborative (cardiac network) – movement between S Bay and A Bevan

This is the recurrent adjustment of the in year allocation adjustment actioned in 2019-20.

Column 2 – WHHSC Risk sharing rebasing allocation adjustments

This is the recurrent adjustment of the in year allocation adjustment actioned in 2019-20.

Column 3 – Removal of historical Kalydeco funding

Funding for this has been removed from the allocation in light of the recent agreement enabling patients to access cystic fibrosis medicines. Costs incurred by health boards purchasing the medicines will be met centrally.

Column 4 – Adjustment from Directed to Discretionary: Infrastructure SIFT

£15 million has been transferred from directed to discretionary for Cardiff and Vale to make progress on implementing the recommendations of the 2013 Scott report.

Column 5 – NHS Wales Shared Service adjustment

Agreed transfer from Aneurin Bevan to NWSSP for Clinical nurse procurement

Column 6 – Top slice: Additional paramedic banding

This relates to the agreed top slice of funding for paramedic banding from discretionary funding to ring fenced (see Table B1).

Column 7 – Top slice: Additional for Genomics Strategy

This relates to the agreed top slice of funding for genomics from discretionary funding to ring fenced

Contact: Gareth Haven, Finance Directorate

Column 8 – Total Adjustments (Carried forward to Table A1, Column 2)

This is the total of columns 1 to 7, and is carried forward to Column 2 in Table A1.

Table A2: Contact: Julie Broughton, Finance Directorate, 0300 025 5747

Table A3: Additional recurrent funding (Column 3, Table A1)

Column 1 – Organisation specific recurrent adjustments

In year uplifts and agreements have been added recurrently into the 2020-21 allocation.

Column 2 – NHS England Tariff increase

This figure is the recurrent amount of the funding issued in 2019-20, as per Steve Elliot's email 23 July 2019.

Column 3 – NHS England tariff: CQUIN

In addition to the above, funding has been built in for the costs of the Commissioning for Quality & Innovation (CQUIN) element of the English national tariff.

Column 5 – Additional cluster funding (see table 6)

A further £10 million is being provided for clusters in 2020-21 for use in adopting and adapting the Primary Care Model for Wales.

Column 5 – Agenda for Change funding

This funding is issued to support the pay award in 2020-21 in line with mapping submitted to Welsh Government.

Column 6 – Executive Senior Pay (ESP funding)

This funding is issued to support ESP funding in 2020-21.

Column 7 – DDRB

This funding is issued to support DDRB in 2020-21 in line with mapping submitted to Welsh Government.

Column 8 – Stop Smoking Wales funding

This service has transferred from Public Health Wales in 2019-20, and the full year cost of this service has been added to the 2020-21 allocation.

Column 9 – Core uplift 2020-21

£100 million is being allocated to health boards on a new Needs Based Resource Allocation formula shares basis to meet cost and demand pressures in 2020-21.

Column 10 – Total Additional Recurrent funding (Carried forward to Table A1, Column 3)

This is the total of columns 1 to 9, and is carried forward to Column 3 in Table A1.

Table B1: Hospital, Community and Health Services (HCHS) Protected and Ring fenced Revenue Allocations for 2020-21

This table details the amounts of the HCHS Allocation which remain ring fenced. This funding must be used for the purposes intended.

Column 1 – Learning Disabilities

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Contact: Julie Broughton, Finance Directorate, Ext: 03000 255747 with queries on the overall distribution

Contact: Alyson Collins, Learning Disabilities Policy, 0300 062 5441

Column 2 – Depreciation (Table 4 Column 1)

The depreciation budget remains ring fenced. For clarity, the depreciation ring fence includes the allocation made here as well as for any non-recurrent funding that is issued in-year to cover accelerated depreciation, DEL impairments and further support for strategic schemes and baseline pressures.

Contact: Andrea Hughes, Finance Directorate, 0300 062 5558

Column 3 – Mental Health Services (Table 2)

This funding remains ring-fenced in 2020-21 on the same basis as 2019-20, plus agreed additional funding.

Details are included in Table 2.

Contact: Julie Broughton, Finance Directorate, 0300 025 5747

Column 4 – Renal Services

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Contact: Julie Broughton, Finance Directorate, 0300 025 5747

Column 5 – Palliative Care funding

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Contact: Gareth Hewitt, 0300 025 0328

Column 6 - Integrated Care Fund (Older People)

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Contact: Shelley Davies, 0300 025 5700

Column 7 – Integrated Care Fund (learning disabilities, children with complex needs, carers)

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Column 8 – Integrated Care Fund (children at the edge of care/in care)

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Column 9 - Integrated Care Fund (Autism allocations)

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Contact: Julie Annetts, 0300 061 6061

Column 10 – Paramedic banding

This funding remains ring fenced in 2020-21 on the same basis as 2019-20, plus agreed additional funding of £1.580 million.

Column 11 – Clinical Desk enhancements

This funding remains ring fenced in 2020-21 on the same basis as 2019-20.

Column 12 – Genomics for Precision Medicine Strategy (inc new Genetic Tests)

A total of £5.584 million is ring fenced to support the Genomics for Precision Medicine Strategy for Wales in 2020-21.

Health Boards will direct this allocation through WHSSC in support of the strategy for 2020-21.

Column 14 - Total 2020-21 HCHS Ring Fenced Allocation

This is the summary of columns 1-13. The amounts are taken forward to Column 2, Summary Table.

Table B2 – HCHS Directed Expenditure Analysis

This table details Directed Expenditure Allocations to specific health boards. These amounts are allocated for specific purposes which the health board provides on an agency basis. The amounts form part of the Health Boards resource limit, but are not part of their population-based funding total.

Contact: Julie Broughton, Finance Directorate, 0300 025 5747

Columns 1 to 23 - Various

These remain as Directed Expenditure Allocations in 2020-21 on the same basis as 2019-20.

Column 5 (Infrastructure SIFT) has been amended to transfer £15 million for Cardiff & Vale from Directed to Discretionary funding (see Table A2 (column 4))

Column 23 – Genomics: Core funding for AWMGS

An additional £0.170m has been added to Cardiff & Vale's directed allocation.

Column 24 – Training of MERIT

£0.025 million for Aneurin Bevan has been added for the training of Medical Emergency Response Incident Teams (MERIT).

Column 25 – National Lymphedema Service

This figure is the recurrent amount of the funding issued in 2019-20 for the above service.

Column 26 - Total 2020-21 HCHS Directed Expenditure Allocation

This is the summary of columns 1-25. The amounts are taken forward to Column 3, Summary Table.

Contact for Table B2: Julie Broughton, Finance Directorate, 0300 025 5747

TABLE C: Revenue Allocation for GMS Contract (Ring fenced allocation)

The ring-fenced GMS contract allocation for 2020-21 has been allocated on the basis of the final 2019-20 allocation (recurrent elements), and adjusted for agreed 2020-21 recurrent increases. The GMS contract funding envelope remains ring fenced, although Local Health Boards may invest discretionary funding in GMS Services.

There is no enhanced services cost floor. From a GMS contract perspective the concept of a floor for enhanced services investment and TSC monitoring ended in 2008. The allocations issued by Welsh Government to health boards for enhanced services are ring fenced within the GMS ring fenced envelope. Health boards are expected to provide enhanced services in line with the directions issued by Welsh Government.

A supplementary allocation will be issued when the 2020-21 contract agreement is confirmed.

Column 1 – Provisional allocation 2019-20

This column has been carried forward from the 2019-20 allocation letter.

Column 2 –In year allocation

This relates to the agreed 2019-20 GMS pay and expenses uplift, as notified to Health Boards 30 October 2019.

Column 3– Final allocation 2019-20 (recurrent elements)

This is the total of columns 1 and 2.

Column 4 – Adjustments for 2020-21

Recurrent adjustments actioned in 2019-20.

Column 5 – Provisional allocation 2020-21

Provisional GMS allocation for 2020-21, totals of columns 3 and 4. The amount is carried forward to Column 5, Summary Table.

Contacts for Table C: Julie Broughton, Finance Directorate, 0300 025 5747

Alex Slade, GMS policy, 0300 025 6296

Nicola Powell, Estates, 0300 061 5519 for PCEF queries

TABLE E: Revenue Allocation for Community Pharmacy Contract

The allocation for 2020-21 has been allocated on the same basis as the 2019-20.

The Community Pharmacy contract negotiations have not been finalised for 2020-21 although there is in principle agreement to continue the redistribution of existing funding to further support local service commissioning and the quality agenda. The community pharmacy contract allocation for 2020-21 is issued at the recurrent 2019-20 allocation level, as the level of contractual funding for 2020-21 has not yet been agreed.

Details of the total contractual funding and the distribution of funding between core services, enhanced services, quality and workforce elements will be clarified after the allocation issued.

Column 1 – Final allocation for 2019-20

This column has been carried forward from the 2019-20 allocation letter.

Column 2 – 2019-20 additional funding

Additional core funding issued in year.

Column 3 – Final recurrent allocation 2019-20 and allocation for 2020-21

This is the total of columns 1 and 2. The amount is carried forward to Column 6, Summary Table.

Contact for Table E: Julie Broughton, Finance Directorate, 0300 025 5747

Lynne Schofield, Pharmacy and Prescribing, 0300 062 8066

Andrew Evans, Chief Pharmaceutical Officer, 0300 025 9260

TABLE F: Revenue Allocation for Dental Contract

The Dental contract allocation for 2020-21 has been allocated on the basis of the final 2019-20 allocation (recurrent elements), with adjustments for recurrent changes for 2020-21.

A supplementary allocation may be issued when there is more clarity on the 2020-21 Dental pay and expenses agreement and detailed calculations available.

Column 1 –Provisional allocation 2019-20

This column has been carried forward from the 2019-20 allocation as set out in Table F.

Column 2 – In year allocation (Paediatric dentistry adjustments)

This column shows the full year effect of funding issued in 2019-20

Column 3 – In year allocation (Dental Innovation awards Round 1)

This column shows the full year effect of funding agreed in 2019-20

Column 4 – In year allocation (Dental Innovation awards Round 2)

This column shows the full year effect of funding agreed in 2019-20

Column 5 – In year allocation (PCR adjustments)

This column shows the full year effect of PCR adjustments actioned in 2019-20

Column 6 – In year DDRB funding

This figure is the recurrent amount of the funding issued in 2019-20.

Column 7 – Provisional allocation for 2020-21

This is the total of columns 1 to 6 and is carried forward to Summary table (column 7).

**Contact for Table F: Julie Broughton, Finance Directorate, 0300 025 5747
Andrew Powell-Chandler, Dental, 0300 025 1689**

MEMORANDUM TABLES

Table 1 – Substance Misuse Funding

The substance misuse allocation remains ring fenced in 2020-21 and the table shows an agreed increase of £0.880m. Funding will be withheld from Health Boards until confirmation is received from the Chair of the relevant Area Planning Board (APB) that the use of these resources complements the delivery of the Welsh Government Substance Misuse Strategy three year implementation plan, the Health Board local delivery plans and local substance misuse action plans. Health Boards and APBs are reminded that the planning of both the LHB ring fence and the APB Substance Misuse Action Fund (SMAF) revenue grant should be conducted in partnership and that the Welsh Government will expect to receive confirmation of this as part of the approval process. HBs and APBs should develop detailed spending plans with agreed performance and outcomes before submitting this for approval, where HB request SMAF from the APB the rationale for this requirement over and above the ring fence allocation should be clearly outlined in the submission to the Welsh Government. For further information please refer to the APB SMAF revenue guidance.

Contact: Julie Broughton, Finance Directorate, 0300 025 5747

Table 2 – Total Mental Health Ring-Fence

This table sets out the ring-fenced funding for mental health for 2020-21, which is at the 2019-20 levels, plus additional agreed funding transfers.

- The £7.000 million centrally held service improvement fund from 2019-20;
- £7.200 million transfer from A Healthier Wales mental health budget;
- £0.500 million for Gender Identity funding;
- £0.250 million for Refugee & Asylum Seekers; and
- £13 million increase for pay and price inflation uplift for 2020-21.

In addition, £7 million for a 2020-21 mental health Service Improvement Fund has been added to the total ring fence allocation, but will be held centrally. Further detail will follow on this.

Health Boards are reminded that this funding forms a floor, below which expenditure on core mental health services must not fall. This does not exclude mental health services from making efficiencies, but these savings must be re-invested in these services to meet cost increases and new developments.

Contact : Adult Mental Health – Sally Thompson – Ext: 029 2037 0397

Table 3 – Shared Services Funding

This table sets out the 2020-21 funding baseline for the hosted Shared Services organisation. The amounts shown against Health Boards have been top sliced from discretionary HCHSP allocations and will be held as a central budget within HSS and paid directly to the NWSSP.

Contact: Julie Broughton, Finance Directorate, 0300 025 5747

Table 4 – Depreciation funding

This table sets out the Depreciation funding for 2020-21. There is only one adjustment for 2020-21, which is the issue of a baseline funding allocation for HEIW SHA.

Contact: Andrea Hughes, Finance Directorate, 0300 062 5558

Table 6 – Recurrent Primary Care Development Funding

This table reflects the recurrent primary care funding already included within the HCHSP discretionary baseline allocation with adjustments for recurrent changes (additional £10 million cluster funding).

Contact: Cathy White, 0300 025 6108