

Cyfarfod Cyffredinol Blynnyddol *Annual General Meeting*

Trosolwg Ariannol 2018-19 **Financial Overview 2018/19**

Sue Hill
Cyfarwyddwr Gweithredol Cyllid
Executive Director of Finance
25 Gorffennaf 2019 / 25 July 2019

Targedau Ariannol Statudol

Statutory Financial Targets

1. **Y dyletswydd ariannol cyntaf** yw i sicrhau nad yw gwariant yn fwy na chyfanswm cyllid dros gyfnod o dair mlynedd.
2. **Yr ail ddyletswydd ariannol** yw i baratoi Cynllun Integredig Tymor Canolig dros y tair mlynedd sydd i ddod.

1. **The first financial duty** is ensure that expenditure does not exceed the aggregate funding over a three year period.
2. **The second financial duty** is to prepare a Integrated Medium Term Plan for the following 3 years period.

Targedau Ariannol Eraill

Other Financial Targets

1. Talu 95% o'r holl anfonebau heb fod yn GIG o fewn 90 diwrnod o dderbyn y nwyddau neu anfoneb
2. Balans arian parod terfynol o fewn terfyn goddefiant
1. Pay 95% of all non-NHS invoices within 30 days of receipt of goods or invoice
2. Closing cash balance to be within tolerance limit

Perfformiad Ariannol 2018/19

2018/19 Financial Performance

Perfformiad yn erbyn targedau ariannol

Performance against financial targets

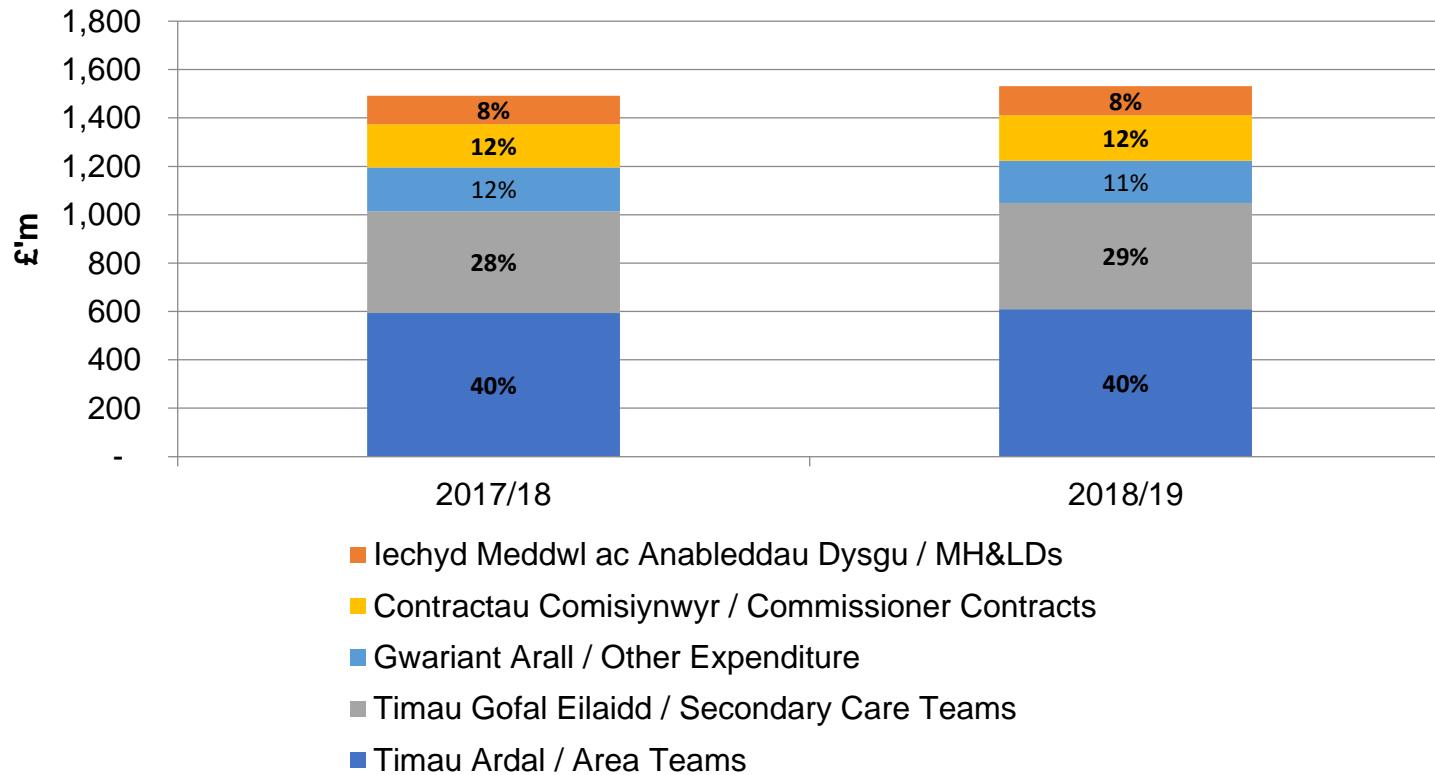
	Terfyn/targed Limit/target	Union/ Actual 2018/19	Cyflawnwyd/ Achieved 2018/19	Cyflawnwyd/ Achieved 2017/18
Gwariant Adnoddau / Resource Expenditure	£1,491m	£1,532m	X	X
Gwariant Cyfalaf / Capital Expenditure	£49.4m	£49.4m	✓	✓
Nifer o anfonebau heb fod yn GIG a dalwyd o fewn 30 diwrnod / Number of non-NHS invoices paid within 30 days	95%	95%	✓	X
Paratoi Cynllun Integredig Tymor Canolig / Preparation of an Integrated Medium Term Plan	Mae'r Bwrdd Iechyd mewn Mesurau Arbennig ac felly yn gweithredu ar gynllun gweithredol blynnyddol. The Health Board is in Special Measures and is therefore operating under an annual operational plan.			
Balans arian parod terfynol o fewn terfyn goddefiant / Closing cash balance within tolerance limit	£0 – 8.2m	£4.0m	✓	✓

Gwariant Refeniw Revenue Expenditure

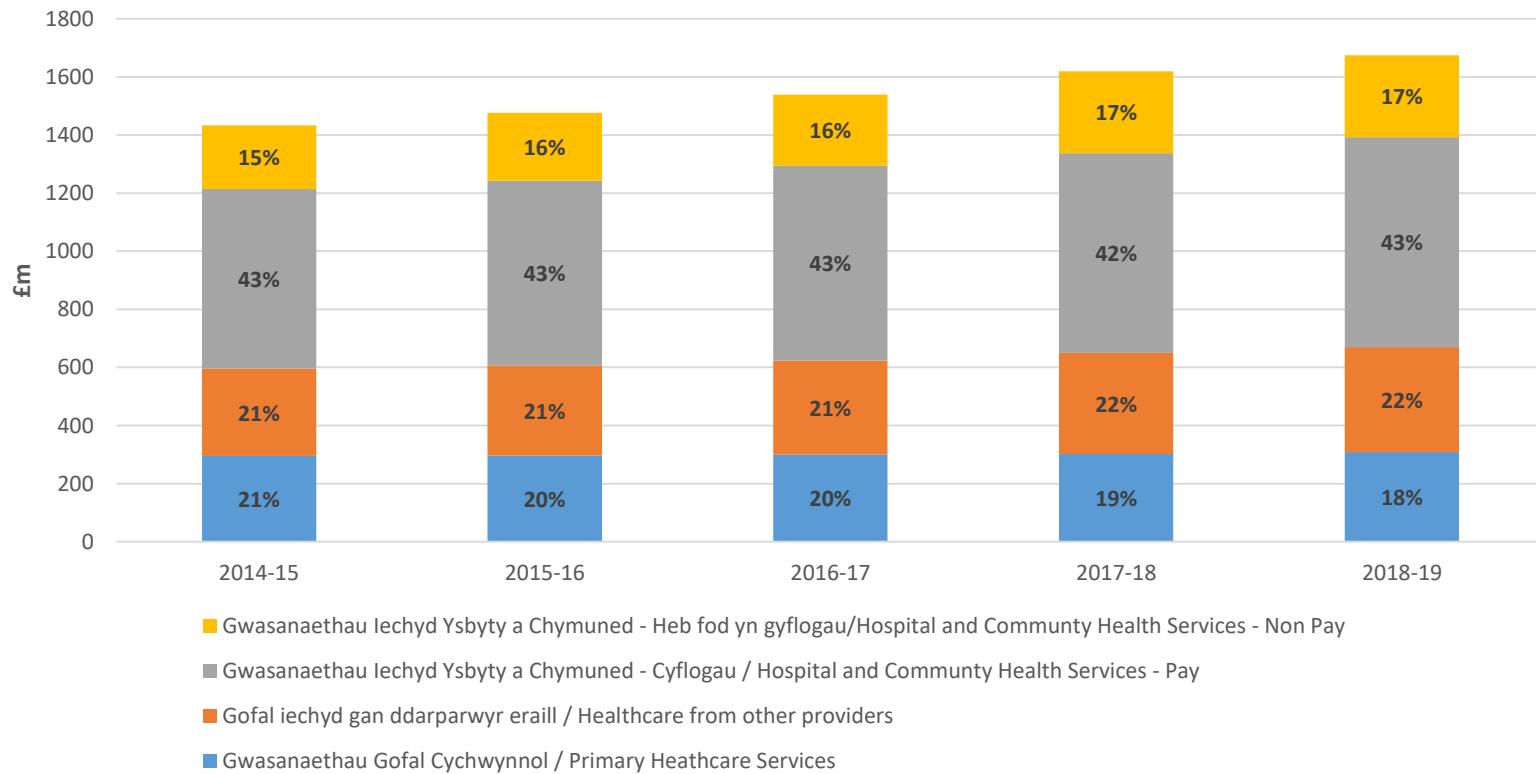
		£'m
Costau gweithredu net (ar ôl incwm)/ Net operating costs (after income)	2018/19	£1,531.9m
Terfyn Adnoddau Refeniw / Revenue Resource Limit	2018/19	£1,490.6m
Gorwariant yn erbyn Terfyn Adnoddau Refeniw / Over-spend against Revenue Resource Limit	2018/19	£41.3m
Gorwariant 2017/18 Over-spend in 2017/18	2017/18	£38.8m
Gorwariant 2016/17 Over-spend in 2016/17	2016/17	£29.8m
Cyfanswm gorwariant Cumulative overspend	2016/17 to 2018/19	£109.9m

Gwariant fesul Uwch Adran

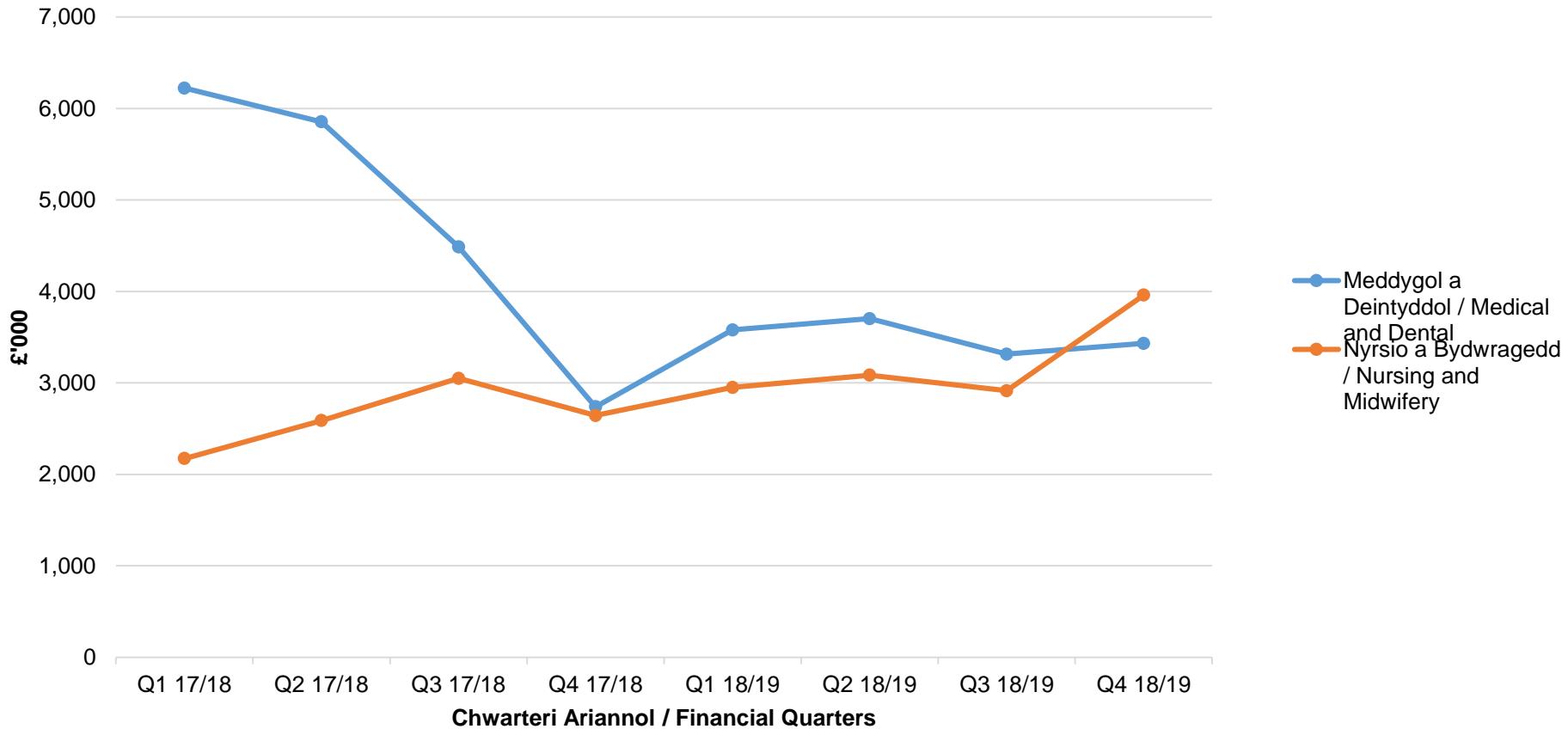
Expenditure by Division



Gwariant fesul Categori Expenditure by Category



Defnydd Staff Asiantaeth Agency Staff Use 2017/18 – 2018/19



Buddsodiadau Cyfalaf *Capital Investments*

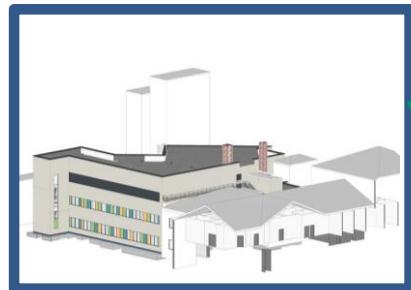
Gwariant Cyfalaf / Capital Expenditure £49.4m	£'m
Ystadau / Estates	13.7
Ysbyty Glan Clwyd	9.4
Dyfeisiau Meddygol / Medical Devices	6.7
Adran Achosion Brys Ysbyty Gwynedd Emergency Department	5.5
IM&T	5.2
SuRNICC	2.6
Theatr Hybrid / Hybrid Theatre Ysbyty Glan Clwyd	2.2
Sganiwr MRI Scanner Ysbyty Glan Clwyd	1.8
Camddefnyddio Sylweddau / Substance Misuse - The Elms	1.4
Arall / Other	0.9
	49.4

Buddsoddiadau Mwyaf Major Schemes

Datblygiad Adran Achosion Brys Ysbyty Gwynedd Emergency Department Development



Ail-ddatblygiad Glan Clwyd Glan Clwyd Redevelopment



Meddygfa The Elms, GP Practice, Wrecsam / Wrexham



Canolfan Is-ranbarthol Gofal Dwys y Newydd-anedig / Sub Regional Neo Natal Intensive Care Unit (SuRNNIC)



- Derbyniwyd y Cyfrifon ar amser yn unol â therfyn amser Llywodraeth Cymru.
- Ni nodwyd unrhyw gamddatganiadau neu anghysondebau sylweddol o ran adrodd yn ystod yr archwiliad.
- Ni nodwyd unrhyw bryderon ynghylch yr agweddau ansoddol ar arfer cyfrifyddu ac adrodd ariannol.
- The Accounts were submitted in line with agreed Welsh Government deadline.
- No material misstatements or reporting inconsistencies were identified during the audit.
- Minor concerns raised about some qualitative aspects of accounting practice and financial reporting.

- Nodi'r llwyddiant sylweddol o baratoi'r adroddiadau ariannol erbyn y dyddiad gofynnol
- Archwilydd Cyffredinol wedi rhoi barn archwilio diamod ar y cyfrifon a barn amodol ar ein gwariant rheolaidd
- Recognises the significant achievement of preparing the consolidated financial statements by the submission date
- The Auditor General issued an unqualified audit opinion on the financial statements and a qualified opinion on Regularity

Edrych ymlaen at 2019/20 *Looking Forward 2019/20*

Y cyd-destun Cenedlaethol a Lleol

- Fframwaith Mesurau Arbennig
- Her ariannol a'r angen am arbedion
- Pwysau gweithredol
- Er mwyn darparu'r cynllun, bydd angen newid trawsnewidiol sylwedol i wella perfformiad ariannol

The National and Local Context

- Special Measures framework
- Financial challenge and savings requirement
- Operational pressures
- Delivery of the plan requires significant transformational change to improve financial performance

Edrych ymlaen at 2019/20

Looking Forward 2019/20

	Cynllun/ Plan	Union / Actual	Cynllun / Plan
	2018/19	2018/19	2019/20
Dyra niadau adnoddau refeniw Revenue resource allocations	£1,491m	£1,491m	£1,474m
Performiad ariannol refeniw Revenue financial performance	£35.0m	£41.3m	£35.0m
Targed arbed Savings target	£44.1m	£37.3m	£25.0m

Cwestiynau? Questions?

Diolch
Thank you