

Name of Meeting

Board

Date of Meeting

Insert meeting date

Agenda item:

Board or Committee

Secretariat to insert

2024/25 Financial Position

Executive lead:	Huw George, Deputy Chief Executive and Executive Defector of Finance and Operations			
Author:	Angela Williams, Deputy Director, and Head of Finance Ruth Maddern, Head of Financial Planning			
Approval/Scrutiny route:	Business Executive Team			
Purpose				
The purpose of this report is to outline to the Executive Team and the Board the revenue and capital position as of 31 January 2025 (M10), which includes the position on COVID-19 testing expenditure.				
Recommendation:				
APPROVE <input type="checkbox"/>	CONSIDER <input checked="" type="checkbox"/>	RECOMMEND <input type="checkbox"/>	ADOPT <input type="checkbox"/>	ASSURANCE <input type="checkbox"/>
CONSIDER the financial position of Public Health Wales as of 31 January 2025				
Link to Public Health Wales Strategic Plan				
Public Health Wales has an agreed strategic plan, which has identified seven strategic priorities and well-being objectives.				
This report contributes to the following:				
Strategic Priority/Well-being Objective	All Strategic Priorities/Well-being Objectives			
Strategic Priority/Well-being Objective	All Strategic Priorities/Well-being Objectives			

Strategic Priority/Well-being Objective	All Strategic Priorities/Well-being Objectives
Summary impact analysis	
Equality and Health Impact Assessment	Not Applicable
Risk and Assurance	All financial risks are reflected in the paper
Health and Care Standards	This report supports and/or takes into account the Health and Care Standards for NHS Wales Quality Themes
	Governance, Leadership and Accountability
	Theme 7 - Staff and Resources
	Choose an item.
Financial implications	Financial information included in the paper
People implications	Not applicable

1. Introduction and Context

The purpose of this report is to provide an update to the Executive Team and the Board on the revenue and capital position for Public Health Wales 31 January 2025 (M10). The content of this report is reflected in the Director of Finance commentary that has been submitted to Welsh Government on 13 February 2025 as part of the full financial monitoring return for Month 10. The monitoring returns are included at **Appendix B**

The following table highlights the performance against the key revenue and capital financial targets.

Target	Current Month	Year to Date	Year-end Forecast
Revenue financial target Deficit/(Surplus)	(£3k)	(£167k)	(£200k)
Capital Position	£260k	£1,700k	Breakeven
Public Sector Payment Policy	96.80%	98.21%	>95%
Agency Spend as % of Total Pay	2.0%	1.6%	<2.1%

The cumulative reported position for Public Health Wales is a net surplus of £167k, and the year-end forecast position has been updated to reflect the predicated full year underspend of £200k which is a result of small underspends across Directorates.

In relation to IFRS 16, the Trust has subleased a floor of Capital Quarter 2. The accounting adjustment has resulted in the Right of Use Asset being “derecognised” and the creation of a receivable for the receipt of rental income from the sub-lessee. The creation of this receivable has resulted in the crystallisation of a rent incentive in the region of £0.142m. We have agreed with Welsh Government that this non-recurring accountancy gain will be recovered and will liaise with colleagues in month 11 to establish a mechanism for the recovery.

The forecast underspend of £200k is in addition to the £0.142m non-recurring accountancy gain referenced above.

Overview of Financial Performance at Month 10

Financial Performance by Directorate

Table A outlines the financial performance by Directorate.

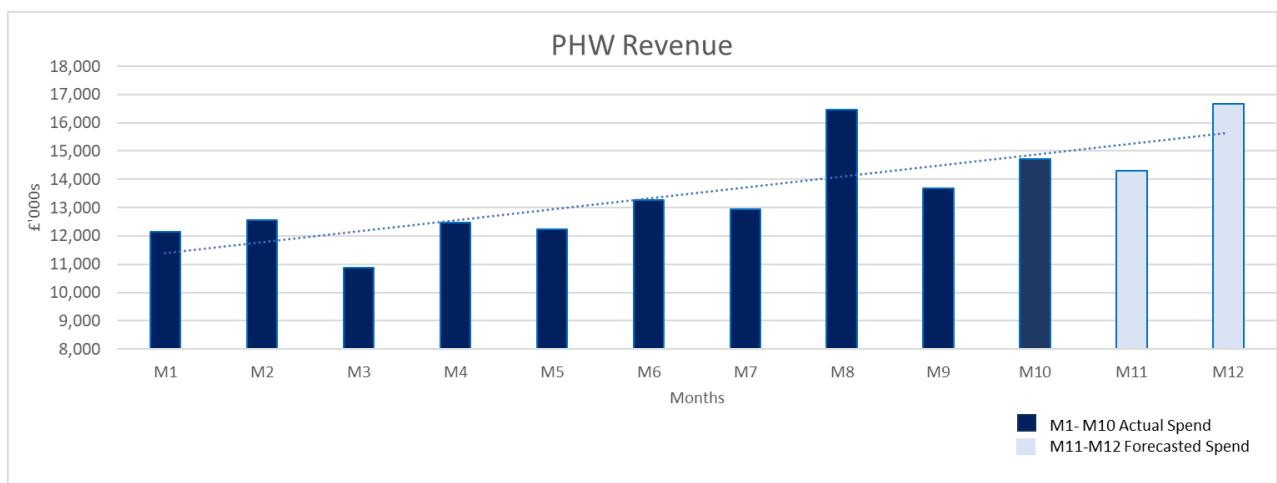
Table A

Directorate	Annual Budget £000s	YTD Budget £000s	YTD Actual £000s	YTD Variance £000s	% YTD Variance
Board and Corporate	2,659	2,275	2,225	-50	-2.21%
Central Budgets	-533	-794	-869	-75	9.39%
Covid 19	8,129	6,343	6,343	-0	0.00%
Operations and Finance	11,875	9,578	9,536	-42	-0.44%
Health Protection and Screening Services	97,840	81,284	81,350	67	0.08%
Health & Wellbeing	21,572	16,408	16,413	5	0.03%
People & Organisational Development	3,528	2,732	2,725	-7	-0.27%
Policy and International Health	6,121	4,563	4,551	-11	-0.24%
Research, Data and Digital	7,864	5,817	5,805	-13	-0.22%
Nursing, Quality & Integrated Governance	3,950	3,108	3,067	-41	-1.31%
Directorate Total	163,004	131,314	131,147	-167	

As the table above indicates, the surplus at Month 10 is a combination of small under and overspends across several Directorates. The main variance is within Central budgets where spend on the Public Inquiry is less than originally planned with a £94k movement in month.

Costs associated with the Public Inquiry are included within the Board and Corporate Directorate. The total spend at Month 9 is £364k.

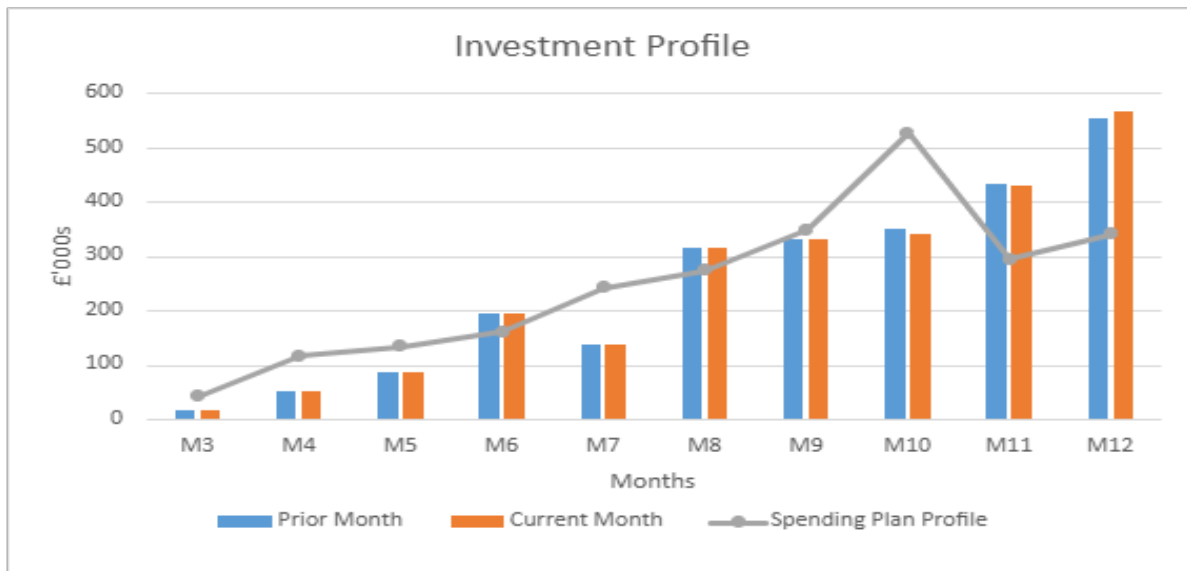
The following graph illustrates actual year to date monthly spend and planned spend for the remainder of the financial year. This illustrates the actual run rate to month 10 and the forecast run rate for months 11 and 12 based on the spending plans received and remain unchanged in month. The step up in forecasted expenditure for Month 12 is due to provisions held centrally and released in month 12 (£0.272m), budgets held in M12 in relation to COVID spend (£0.640m) and additional planned spend in Health and Wellbeing (£0.413m) in line with their spending plan.



The increase in actual costs in Month 8 and Month 10 represent the wage awards and associated pay arrears.

Investments

Actual spend against plan at Month 10 by Investment Scheme is outlined in **Appendix A** and summarised in the following graph.



The graph illustrates the original spending plan profile at Month 3, the revised profile at Month 9 (Prior Month) and the current profile at Month 10 (Current Month). The current profile of expenditure has changed with a small movement of £10k being reprofiled to month 12 in relation to the Diabetes prevention programme. We continue to work with the Directorates to ensure that their re-profiled plans deliver in full by year-end.

Outstanding Allocations and Transfers

We have an agreed in year pay allocation for the 2023/24 and 2024/25 pay awards of £6.770m following a detailed pay modelling exercise. We continue to work with Welsh Government to finalise the recurring allocation.

The Trust received an allocation of £5.411m for 2024/25 in relation to Bowel Screening Optimisation. The allocation was based on modelling conducted by the service. The modelling has been revised following the changes in age and sensitivity criteria which has impacted on the spend profile with a forecast underutilisation of £1.13m in 2024/25. Following discussions with Welsh Government the £1.13m available on a non-recurrent basis in 2024/25 will be re-purposed to reduce the Covid spend noted below.

Covid-19

Our funding for COVID-19 is £10.489m, which includes non-recurrent funding of £6.560m to support COVID-19 testing plus £3.929m of recurrent COVID sustainability funding.

COVID-19 testing expenditure in month 10 was £0.895m with actual testing episodes in January totalling 15,406, which was an average of 497 per day. This compares to an average of 487 per day in December. The cumulative position to Month 10 was £1.120m over the COVID-19 testing funding allocation.

The increase in testing is due to a change in clinical pathway which can result in a single request requiring multiple tests (approx. 17% of all activity), a Pertussis outbreak, a Mycoplasma event, general reduction in immunity and increased epidemiology.

Of the £1.120m overspend against the COVID-19 testing allocation, Month 10 identified pay slippage of £0.439m, which, as per the conditions set by Welsh Government, has been offset against the Month 10 COVID-19 testing overspend. In addition, there is agreement to re-purpose FIT Optimisation funding of £1.130m. To date £0.681m has been profiled to cover the net increase in M1-M10 covid testing. We will continue to monitor and work closely with Welsh Government colleagues.

We continue to liaise with Welsh Government on the COVID-19 expenditure and regularly discuss forecast year end position. **Table B** below shows the breakdown of expenditure, budget and testing activity at Month 10, along with the revised year end forecast based on the likely case.

Based on actual activity M1 to M10 and seasonal trend assumptions through to year-end, **we estimate that we will only invoice Welsh Government for £6.327m** of the available £6.560m non-core funding in 24-25. The forecast includes the re-purposing of the FIT optimisation funding of £1.130m and offsetting Core sustainability funding of £0.450m by year end.

Table B – Year End expenditure and activity forecast as at M10

Item	M1-M10 Expenditure £m	Updated YE Forecast £m	Original Most Likely YE Forecast £m
Testing costs (net of bulk discount)	5.796	7.252	7.876

Maintenance	0.453	0.543	0.543
NWSSP costs	0.094	0.112	0.112
Testing costs	6.343	7.907	8.531
FIT optimisation - repurposed funding	-0.681	-1.130	-1.130
Core slippage	-0.439	-0.450	-0.564
Expenditure to be billed against non-core funding	5.223	6.327	6.837
Non-Core funding	-5.223	-6.560	-6.560
Pressure/(Surplus)	NIL	-0.233	0.277
Activity	117k tests	145k tests	159k tests

This position is discussed regularly with Welsh Government colleagues.

To note, the recurrent cost of respiratory testing activity is currently forecast as being £1.347m higher than 24-25 non-core COVID-19 funding allocation. There will be a cost pressure should the level of testing continue into 25-26, with the allocation for 25-26 remaining at the same value.

Capital

Public Health Wales capital funding for 2024/25 totals £3.500m, £1.452m of Discretionary capital, £2.048m of Strategic capital.

A request was made to Welsh Government to re-invest underspends on three strategic schemes totalling £56k. The underspends will contribute to the purchase of servers and licences for Newborn Hearing and additional capital spend within the NHS Executive. The request has been approved and awaiting re-allocation of capital funds.

Table D provides a summary of discretionary and strategic schemes, with a more detailed breakdown in **Appendix C**, with the graph illustrating the profile of planned spend.

Service Area	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q4 £000s	Committed via PO £000s
Discretionary				
Contingency	26	0	26	0
Digital Services	728	282	446	174
Estates	173	94	79	70
Infection Services	252	52	200	199
Screening Division	273	264	9	9

	1,452	692	760	452
Strategic Approved				
Digital Services	718	213	504	36
Estates	124	38	87	87
Screening Division	1,160	740	420	0
	46	0	46	0
Strategic – Letter rec'd 05.02.25				
Total Strategic Approved	2,048	990	1,057	123
Total Public Health Wales Capital	3,500	1,683	1,817	575

Service Area	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q4 £000s	Committed via PO £000s
Total Discretionary	100	0	110	
Total Hosted Discretionary	100	0	110	0
Strategic				
Slippage on ICT Equip for NHSE	29	17	10	0
	10	0	0	0
Strategic – Letter rec'd 05.02.25				
Total Strategic	39	17	10	0
Total Hosted Capital	139	17	120	0
Grand Total	3,639	1,700	1,937	575

There remains £1.241m of expenditure uncommitted by purchase order, £0.888m strategic and £0.353m discretionary.

Resource continues to be redirected to ensure that the schemes at procurement stage are reviewed on a weekly basis through to completion.

The strategic total of £0.888m is predominantly due to two additional strategic capital allocations received in year:

- £0.450m for digital schemes relating to replacement of network switches and
- £0.420m for 5 replacement ultrasound machines within Breast Test Wales. The tender exercise is now complete, and the supplier chosen. The PO to be raised by end of February 25 for delivery by the end of March 25.

The discretionary total of £0.353m is as follows.

- £315k for Digital schemes, purchase orders will be raised by the end of February and on track for delivery by the end of March.
- £25k of contingency is set aside for the over £5k review in quarter 4.

- £13k on a recently approved Estates scheme. The procurement is currently with multi-quote with delivery expected by the end of March 25.

The NHS Executive have confirmed that their Capital allocation will be fully utilised this financial year with an expected spend of £139k. Additional expenditure of £10k has been approved by WG following an underspend within a strategic scheme and approval to re-purpose £10k to NHS Executive discretionary.

Balance Sheet

The Balance Sheet, or Statement of Financial Position, reports the assets, liabilities, and reserves of the organisation at a specific point in time. **Table E** provides a summary as of 31 January 2025.

Table E – Balance Sheet as of 31 January 2025

	Opening Balance 1/4/2024 £000s	Movement £000s	Closing Balance 31/01/2025 £000s
Non-Current Assets			
Property, plant and equipment	32,164	-2,814	29,350
Intangible assets	888	-267	621
Trade and other receivables	40	3,319	3,359
Non-Current Assets sub total	33,092	239	33,331
Current Assets			
Inventories	1,167	106	1,273
Trade and other receivables	23,273	25,287	48,560
Cash and cash equivalents	13,905	-9,241	4,664
Current Assets sub total	38,345	16,152	54,497
TOTAL ASSETS	71,437	16,391	87,828
Current Liabilities			
Trade and other payables	-29,584	-15,028	-44,612
Borrowings	-2,138	177	-1,961
Provisions	-4,040	12	-4,028
Current Liabilities sub total	-35,762	-14,839	-50,601
NET ASSETS LESS CURRENT LIABILITIES	35,675	1,552	37,227
Non-Current Liabilities			
Trade and other payables	0	0	0
Borrowings	-6,000	496	-5,504
Provisions	-2,211	-1,782	-3,993
Non-Current Liabilities sub total	-8,211	-1,285	-9,496
TOTAL ASSETS EMPLOYED	27,464	266	27,730
FINANCED BY: Taxpayers' Equity			

PDC	22,077	-0	22,077
Retained earnings	4,221	172	4,393
Revaluation reserve	1,166	94	1,260
TOTAL TAXPAYERS' EQUITY	27,464	266	27,730

Non-Current Assets

Property, plant and equipment and intangible assets have reduced in total by £2.8m since year end due to the net effect of year-to-date depreciation charges offset by capital additions.

Non-current trade and other receivables has increased by £3.319m since the beginning of the year. This is due to the change in settlement date for an existing clinical negligence case.

Current Assets

Current trade and other receivables for PHW and NHS Executive has increased overall by £25.287m this financial year.

The PHW balance includes the February core income invoice (billed in advance) totalling £11.102m. There is also an increase of £1.866m for the Welsh Risk Pool receivable due to changes to clinical negligence claims. This is offset by a reduction of £6.2m of receivables for PHW due to timing of payments being made.

For the NHS Executive balance there has been an increase of £18.5m of accrued income due from Welsh Government, this is due to invoices being raised quarterly in arrears. Quarter 3 invoices totalling £14m are due to be raised 13 February 2025.

Cash and cash equivalents have reduced by £9.241m, this is due to the outstanding invoices to be raised for the NHS Executive.

Current liabilities

Current trade and other payables have increased by £15.028m. This is mainly due to deferred Welsh Government income of £11.102m for February which has been raised in advance and £4.780m remaining of the core income billed for January but not yet required.

Non-Current Liabilities

The overall provision for clinical negligence has increased by £1.875m since the beginning of the financial year due to two new claims and changes in existing provisions. The non-current provision has increased by £1.789m due to the timing of these settlements.

Conclusion

The Board is asked to note the following:

- Month 10 reported surplus financial position of £167k and the year-end forecast surplus of £200k;
- Directorate spending plans and the profile of spend;
- Investments status for Month 10;
- Status of the Capital Programme, strategic and discretionary, for 2024/25, and
- Balance Sheet, or the Statement of Financial Position as of 31 January 2025

Appendices

Appendix A - 2024/25 Investment spending plan against Month 10 Year to date spend.

Directorate	Scheme Name	Cost Item	Original Forecast Spend to M10	Actual Spend to M10	Movement	Explanation of plan movements
Board & Corporate	Governance Hub	Band 7	33,049	35,430	-2,381	On Track
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	B5, B7 x2 and B8 x2	108,521	108,521	0	On Track
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	Health Protection Alpha project funding	250000	195,724	54,276	Initially profiled in M10 only, rephased in line with revised spending plan
Data, Knowledge & Research	Newborn Screening Project Manager B7 FTC for 6/12 WCISU	Band 7	18,885	14,164	4,721	On Track
Data, Knowledge & Research	Registration Officer B5 – FTC for 6/12	Band 5 Fixed Term Contract for 6 months	11,901	11,901	0	
Health & Wellbeing	Diabetes Programme of Prevention	Behavioural Science Specialist	44,523	14,190	30,333	Confirmed start date of 4th Nov due to 8 week notice period and prebooked A/L
Health & Wellbeing	Diabetes Programme of Prevention	Senior Practice Nurse	20,204	10,454	9,750	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Clinical Advisor	22,400	23,330	-930	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Senior Workplace Health Advisor	44,523	15,947	28,576	Start Date 23/09/2024
Health & Wellbeing	Diabetes Programme of Prevention	Communications & Engagement Mgr.	44,523	24,925	19,598	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Data Acquisition	8,400	3,533	4,867	Recharge confirmed as 0.2wte for 3 months wef Sept (as per NHSE info)
Health & Wellbeing	Diabetes Programme of Prevention	Public Health Evaluation Lead	21,672	0	21,672	
Health & Wellbeing	Diabetes Programme of Prevention	Programme Director	72,286	34,264	38,022	Now looking to recruit a full time 8d (possible secondment for 18 months while longer term recruitment happens etc) so 8d full time built into costs from Dec
Health & Wellbeing	Diabetes Programme of Prevention	Programme Management Support	28,563	13,965	14,598	Start Date 18/09/2024

Health & Wellbeing	Diabetes Programme of Prevention	Comms and Engagement Strategy - Agency Commissioned	52,145	0	52,145	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Qualitative Insights	80,000	31,566	48,434	Slight delay in completion of procurement
Health & Wellbeing	Diabetes Programme of Prevention	Travel	500	640	-140	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - C&V HB - PBMA		2,500		
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - BC HB -		15,000		
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - CTM HB - Co-produce intervention to optimise patient activation	0	10,000	-10,000	As per grant allocation schedule
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - AB HB - Cardio Renal	0	18,250	-18,250	As per grant allocation schedule
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - CTM Bid 1 (Support for Care Process Compliance)	0	12,275	-12,275	As per grant allocation schedule
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - C&V HB - PBMA	0		0	As per grant allocation schedule
Health & Wellbeing	Facilitated Coaching Primary Care Prevention - Clinical Risk Factors	(blank)	30,000	11,800	18,200	Reprofile of spending plan
Health & Wellbeing	Business continuity and EPRR arrangements		20,000	3,290	16,710	Revised phasing in M7
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 4	13,942	13,942	0	On Track. New appointments commenced Sept 24
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 6	18,662	18,662	0	On Track. New appointments commenced Sept 24
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Band 7 (becomes 50% funded from 2025/26)	18,885	9,442	9,442	Update M6 -new starters to commence 04/12
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Band 8A	21,674	10,837	10,837	Update M6 -new starters to commence 04/12
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Dedicated Analytical support	834	834	0	On Track. New appointments to commence Oct 24
Health Protection & Screening Services	Screening Engagement Events	(blank)	2,500	400	2,100	Change in profile M5 as per Liz Cooper (Aug 24)

Health Protection & Screening Services	Clinical Supervision and Preceptorship.	180 hrs of Band 7	4,414	3,531	883	This will sit in screening and will commence Nov 24
Operations & Finance	Conference Facilitation	Band 5	11,901	5,544	6,357	
Operations & Finance	Web Transformation	TBC	116,667	126,625	-9,958	Need to re-profile based on new plans received in M5
Operations & Finance	Implementation of Screening Re-Brand		0	6,667	-6,667	
People & OD	Culture and Leadership Hub - Reserve Funding Pending Further Detail	TBC	50,000	66,375	-16,375	Phasing in as expenditure incurred
People & OD	DBS Checks	Band 5	9,633	9,633	0	
People & OD	DBS Checks	Audit of PHW posts to review DBS requirements	14,296	0	14,296	All moved to M12 as only now going through procurement
People & OD	Business Improvement & Automation	Band 8C	60,846	61,200	-354	Forecasting from July for now but likely to be re-profile once had update on plans.
People & OD	Business Improvement & Automation	TBC	33,333	26,000	7,333	This will be an 8a - temp profile until confirmed plans
People & OD	Additional POD Business Partnering for HPSS	(blank)	20,667	23,250	-2,583	More likely to be a band 6
Policy & International Health	Behavioural Change	Band 6	26,127	18,587	7,540	phased as Inv request M4 to M12
Policy & International Health	Behavioural Change	Band 7	33,049	21,786	11,262	phased as Inv request M4 to M12
Policy & International Health	Behavioural Change	Band 8A	75,858	54,184	21,674	phased as Inv request M4 to M12
Policy & International Health	Behavioural Change	Non-Pay	0	45,643	-45,643	
Policy & International Health	Climate Change	Consultant	24,202	30,696	-6,494	per spending plan draft
Policy & International Health	Climate Change	Band 4	6,902	6,902	0	per spending plan draft
Policy & International Health	Climate Change	Band 6	22,392	3,732	18,660	per spending plan draft
Policy & International Health	Climate Change	Band 7	13,705	2741	10,964	per spending plan draft

Policy & International Health	Climate Change	Agency	3,407	3,408	-1	per spending plan draft
Policy & International Health	Climate Change	Travel & Subsistence	2600	0	2,600	per spending plan draft
Policy & International Health	Climate Change	Consultancy	75,000	70000	5,000	per spending plan draft
Policy & International Health	Climate Change	Translations	0	7,500	-7,500	per spending plan draft
Policy & International Health	Climate Change	Design	0	2,880	-2,880	per spending plan draft
Policy & International Health	HIA Implementation	Band 6	26,124	15,865	10,259	phased as Inv request M1 to M12
Policy & International Health	HIA Implementation	Band 7	19,831	24,724	-4,893	phased as Inv request M4 to M12
Policy & International Health	HIA Implementation	Band 8A	32,508	22,983	9,525	Use £5,418 for June (and for May) in agency
Policy & International Health	HIA Implementation	Agency	5,418	14,212	-8,794	Use some of Band 8a in here
Policy & International Health	HIA Implementation	Non-Pay	9,500	12,896	-3,396	
Policy & International Health	Influencing Legislative Context	Band 7	33,047	17,745	15,302	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8A	37,926	21,461	16,465	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8B	44,023	6,289	37,734	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	TBC	0	30,000	-30,000	Commissioning IP work due to start in M10 - updated in M9 to reflect TB spending plan
Policy & International Health	Support for Health Inequality Narrative and workstream development	Band 6	15,386	13,670	1,716	Band 6 cost for 9 MTHs
Quality, Nursing & Allied Health Professionals (QNAPs)	Audit and Quality Management System	Software/licenses	8,000	6,900	1,100	
Quality, Nursing & Allied Health Professionals (QNAPs)	Diabetes Engagement Officer	Band 7	28,327	25,180	3,147	Starting 1st Oct - 8A 0.6wte, remainder being used for Agency to assist
Grand Total			1,853,681	1,474,597	396,584	

Appendix B: Full financial monitoring return for Month 10. Attached.

Appendix C: Detailed discretionary and strategic capital schemes.

Service Area	Details	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q4 £000s	Committed via PO £000s
Discretionary					
Contingency	Contingency - Yet to be allocated	26	0	26	
Estates	Fire Compliance Works (b/f from 24/25 EFAB)	53	13	40	44
Estates	IT Equipment to support DESW Mid Wales Admin Office	4	4	0	
Estates	Relocation of Help Me Quit Hub/Enquiry Room	11	11	0	
Estates	Refurbish estate in North Wales - Llys Castan	26	0	26	26
Estates	New Boiler BTW Swansea	41	41	0	
Estates	Door Automation Works at CQ2	25	25	0	
Estates	Replace Barrier	13	0	13	
Digital Services	Phone System Security	18	0	18	
Digital Services	Endpoint Central Server Replacement & Resilience	19	19		
Digital Services	Replacement of Wi-Fi infrastructure	60	0	60	
Digital Services	Server Room Works	25	0	25	25
Digital Services	Genomics IT Equipment	5	5		
Digital Services	Phase 1 Replacement PCs - Batch 1	142	142		
Digital Services	Phase 2 Replacement PCs - Laptops (x97) and monitors (x100)	110	110		
Digital Services	Increase in costs to BackUP (discretionary funds)	150	0	148	148
Digital Services	High Spec desktop PCs for CDSC team	3	0	3	
Digital Services	NBH Servers and licences	88	0	90	
Digital Services	Phase 3 PC replacement plus 6 laptops for HPSS & BC	91	0	91	
Digital Services	Monitors	10	0	10	
Health & Wellbeing	6 x New laptops to replace desktop PC	6	6		
Infection Services	8 x Class II Safety Cabinets	95	12	83	82
Infection Services	QuantStudio 5 thermal cyler	32	32		
Infection Services	Anaerobic workstation - UKARU Cardiff	63	0	63	63

Infection Services	Microscope with Camera	8	8		
Infection Services	Anaerobic workstation Glan Clwyd	54	0	54	54
Screening Division	Chronos decontamination cabinets x 6	130	130		
Screening Division	OptiMize Software Development work	105	105		
Screening Division	Removal of canopy on all mobile units	22	22		
Screening Division	IT equipment for a hot desk arrangement	3	3		
Screening Division	Work to counselling room BTW Cardiff	5	4	1	1
Screening Division	Concertina partition wall in Magden Park	8	0	8	8
Total Discretionary PHW		1,452	692	760	452
Strategic Approved					
Screening Division	Replacement of Camera for the Diabetic Eye Screening Wales Service	740	740	0	0
Digital Services	DPIF - RISP (local infrastructure)	18	0	18	0
Estates	Backlog Maintenance 24-25 - Improvement works to BTW Swansea (repairs to roof, new storage space and new changing are)	124	38	87	87
Digital Services	Year-end funding October 2024 - Network switches and data back-up replacement	700	213	486	36
Screening Division	Replace 5 ultrasound machines BTW	420	0	420	0
Strategic	Strategic – Letter rec'd 05.02.25	46	0	46	0
Total Strategic PHW Approved		2,048	990	1,057	123
Total Public Health Wales Capital		3,500	1,683	1,817	575

Service Area	Details	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q4 £000s	Committed via PO £000s
NHS Executive	NHS Executive	100	0	111	0
Total Discretionary Hosted		100	0	111	0
NHS Executive	Slippage on ICT Equip for NHS Executive	29	17	10	0
Strategic	Strategic – Letter rec'd 05.02.25	10	0	0	0
Total Strategic Hosted		39	17	10	0
Total Hosted Capital		139	17	121	0
Grand Total		3,639	1,700	1,938	575

