

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
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Purpose
The purpose of this report is to outline to the Executive Team and the Board the revenue and capital position as of 28 February 2025 (M11), 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 28 February 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 28 February 2025 (M11). The content of this report is reflected in the Director of Finance commentary that has been submitted to Welsh Government on 13 March 2025 as part of the full financial monitoring return for Month 11. 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)	(£5k)	(£172k)	(£200k)
Capital Position	£381k	£2,081k	Breakeven
Public Sector Payment Policy	97.22%	98.12%	>95%
Agency Spend as % of Total Pay	3.1%	1.7%	<2.1%

The cumulative reported position for Public Health Wales is a net surplus of £172k, 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. An invoice for the accountancy gain was received in month 11 and will be processed for payment in month 12.

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

Overview of Financial Performance at Month 11

Financial Performance by Directorate

Table A outlines the financial performance by Directorate.

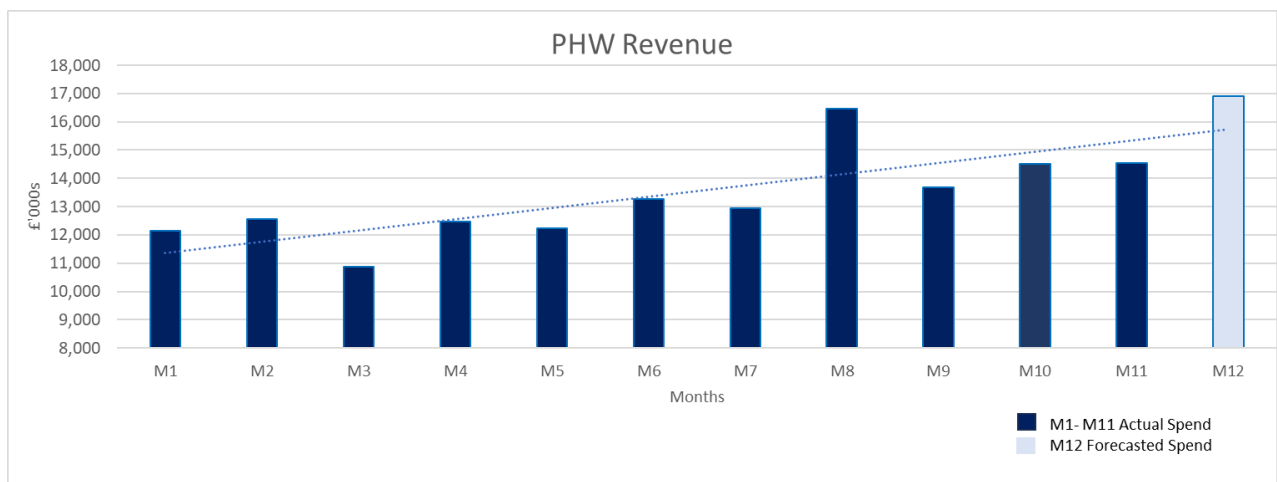
Table A

Directorate	Annual Budget £000s	YTD Budget £000s	YTD Actual £000s	YTD Variance £000s	% YTD Variance
Board and Corporate	2,675	2,483	2,432	-50	-2.03%
Central Budgets	-32	-252	-372	-120	47.78%
Covid 19	7,895	6,928	6,928	0	0.00%
Operations and Finance	11,741	10,556	10,493	-64	-0.60%
Health Protection and Screening Services	97,392	89,275	89,376	100	0.11%
Health & Wellbeing	21,561	18,335	18,339	4	0.02%
People & Organisational Development	3,580	3,147	3,147	0	0.01%
Policy and International Health	6,121	5,238	5,235	-3	-0.06%
Research, Data and Digital Directorate	7,864	6,672	6,665	-8	-0.12%
Nursing, Quality & Integrated Governance	3,961	3,467	3,436	-32	-0.91%
Directorate Total	162,758	145,850	145,678	-172	0.00%

As the table above indicates, the surplus at Month 11 is a combination of small under and overspends across several Directorates. The main variances are within Central budgets where spend on the Public Inquiry is £90k less than originally planned, and Health Protection and Screening services £100k overspend relates to lower than anticipated activity income. The Directorate are working to a year-end breakeven position.

Costs associated with the Public Inquiry are included within the Board and Corporate Directorate. The total spend at Month 11 is £393k.

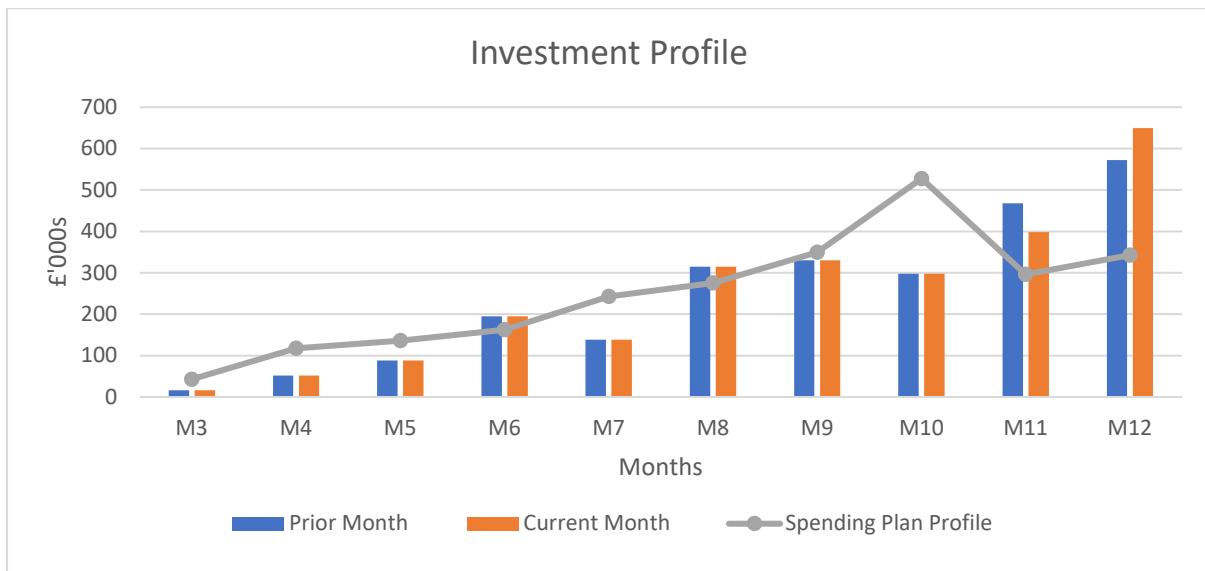
The following graph illustrates the actual run rate to month 11 and the forecast run rate for month 12. The step up in forecasted expenditure for Month 12 is mainly due to additional £1.3m planned spend in Health and Wellbeing associated with agreed grant payments and media campaign contracts.



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 11 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 10 (Prior Month) and the current profile at Month 11 (Current Month). The current profile of expenditure has changed with £70k being reprofiled from month 11 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 associated 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 11 was £0.585m with actual testing episodes in February totalling 9,900 which was an average of 354 per day (**This was 4,000 tests lower than forecast and has led to a greater reduction in expenditure in the month**). This compares to an average of 497 per day in January.

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.

Against the COVID-19 testing allocation, Month 11 identified pay slippage of £0.450m, which, as per the conditions set by Welsh Government, has been offset against the Month 11 COVID-19 testing overspend. In addition, there is agreement to re-purpose FIT Optimisation funding of £1.130m. To date £0.854m has been profiled to cover the net increase in M1-M11 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 11, along with the revised year end forecast based on the likely case.

Based on actual activity M1 to M11 and seasonal trend assumptions through to year-end, **we estimate that we will only invoice Welsh Government for £6.173m** 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 M11

Item	M1-M11 Expenditure £m	Updated YE Forecast £m	Original Most Likely YE Forecast £m
Testing costs	6.328	7.098	7.876

(net of bulk discount)			
Maintenance	0.498	0.543	0.543
NWSSP costs	0.103	0.112	0.112
Testing costs	6.928	7.753	8.531
FIT optimisation - repurposed funding	-0.854	-1.130	-1.130
Core slippage	-0.450	-0.450	-0.564
Expenditure to be billed against Non-Core funding	5.624	6.173	6.837
Non-Core funding (exc Surge Team)	-5.624	-6.560	-6.560
Pressure/(Surplus)	NIL	-0.387	0.277
Activity	127k tests	141k tests	159k tests

This position is discussed regularly with Welsh Government colleagues.

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 £3.504m, £1.452m of Discretionary capital, £2.052m of Strategic capital.

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	21	0	20	0
Digital Services	714	311	405	405
Estates	179	104	75	75
Infection Services	252	201	51	54
Screening Division	285	264	22	22
	1,452	880	572	555
Strategic Approved				
Digital Services	768	359	409	409

Estates	124	79	45	45
Screening Division	1,160	740	414	414
Strategic Unapproved	0	0	0	0
Total Strategic Approved	2,052	1,178	868	868
Total Public Health Wales Capital	3,504	2,058	1,440	1,423

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	111	111
Total Hosted Discretionary	100	0	111	111
Strategic				
Slippage on ICT Equip for NHSE	45	23	10	0
Total Strategic	45	23	10	0
Total Hosted Capital	145	23	121	111
Grand Total	3,649	2,081	1,561	1,534

There is £0.017m of expenditure uncommitted by purchase order within discretionary. This is mainly due to a small contingency to cover the over £5k check in March and the potential small value purchase of laboratory scanners.

There remains £1.440m of expenditure due in month 12.

Discretionary Schemes £0.572m:

- Estates £0.075m – refurbishment and fire compliance works are due to be complete by 21 March.
- Digital £0.405m – of this £122k has been received with the remaining £0.285m due by 18 March.
- Infection Services £0.054m – delivery and installation of an anaerobic workstation is due 17 March 2025.
- Screening Division £0.022m – partition wall in Magden Park is complete with water purifier due to be delivered during the week commencing 17 March.
- £0.017m remaining uncommitted with expenditure of £0.009m relating to laboratory scanners recently approved and confirmed can be delivered by 31 March.

Strategic Schemes £0.868m:

- Estates £0.045m – work to the roof at BTW Swansea due to be complete by 14 March.
- Digital £0.409m – replacement network switches £0.341k is due to be delivered 28 March, due to the timing of this a vesting agreement is also being explored. £0.050k servers and licences delivered beginning of March and awaiting update on £0.018k system testing.

- Screening £0.414m – the ultrasound machines are to be delivered week commencing the 17 March.

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

The NHS Executive have confirmed that their Capital allocation will be fully utilised this financial year with an expected spend of £144k. There is £0.111m relating to IT equipment that will be delivered in two phases 13 March and 25 March.

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 28 February 2025.

Table E – Balance Sheet as of 28 February 2025

	Opening Balance 1/4/2024 £000s	Movement £000s	Closing Balance 28//02/2025 £000s
Non-Current Assets			
Property, plant and equipment	32,164	-3,479	28,685
Intangible assets	888	-293	595
Trade and other receivables	40	700	740
Non-Current Assets sub total	33,092	-3,072	33,331
Current Assets			
Inventories	1,167	0	1,167
Trade and other receivables	23,273	18,385	41,658
Cash and cash equivalents	13,905	1,815	15,720
Current Assets sub total	38,345	20,200	58,545
TOTAL ASSETS	71,437	17,128	88,565
Current Liabilities			
Trade and other payables	-29,584	-17,018	-46,602
Borrowings	-2,138	364	-1,774
Provisions	-4,040	-918	-4,958
Current Liabilities sub total	-35,762	-17,572	-53,334
NET ASSETS LESS CURRENT LIABILITIES	35,675	-444	35,231
Non-Current Liabilities			
Trade and other payables	0	0	0
Borrowings	-6,000	1,020	-4,980
Provisions	-2,211	-263	-2,474
Non-Current Liabilities sub total	-8,211	758	-7,453
TOTAL ASSETS EMPLOYED	27,464	313	27,777

FINANCED BY: Taxpayers' Equity

PDC	22,077	0	22,077
Retained earnings	4,221	219	4,440
Revaluation reserve	1,166	94	1,260
TOTAL TAXPAYERS' EQUITY	27,464	313	27,777

Non-Current Assets

Property, plant and equipment and intangible assets have reduced in total by £3.5m 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 £0.7m 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 £18.385m this financial year.

The PHW balance includes the February core income invoice (billed in advance) totalling £11.102m. There is also an increase of £1.673m for the Welsh Risk Pool receivable due to changes to clinical negligence claims. This is offset by a reduction of £5.4m of receivables for PHW due to timing of payments being made.

For the NHS Executive balance there has been an increase of £11.04m of accrued income due from Welsh Government increasing the receivable figure, this is due to invoices being raised quarterly in arrears.

Cash and cash equivalents have reduced by £1.815m, this is mainly due to the NHS Executive invoicing in arrears.

Current & non-current liabilities

Current trade and other payables have increased by £17.018m. This is mainly due to deferred Welsh Government income of £11.102m for March which has been raised in advance and amounts due to be paid over for Tax, NI and pension of £5.2m which were nil as at 31 March 2024.

The overall provision for clinical negligence has increased by £1.350m since the beginning of the financial year due to two new claims and changes in existing provisions. The non-current provision has increased by £0.263m due to the timing of these settlements.

The amount of borrowings, categorised under both current and non-current headings, has decreased by £1.384m since the start of the financial year. This is due to the reduction in the liability of right of use leased assets as payments are made.

Conclusion

The Board is asked to note the following:

- Month 11 reported surplus financial position of £172k and the year-end forecast surplus of £200k;
- Directorate spending plans for Month 12;
- Investments status for Month 11;
- Status of the Capital Programme, strategic and discretionary, for 2024/25, and
- Balance Sheet, or the Statement of Financial Position as of 28 February 2025

Appendices

Appendix A - 2024/25 Investment spending plan against Month 11 Year to date spend.

Directorate	Scheme Name	Cost Item	Original Forecast Spend to M11	Actual Spend to M11	Movement	Explanation of plan movements
Board & Corporate	Governance Hub	Band 7	37,770	46,530	-8,760	Utilising Directorate underspend to extend agency contract
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	B5, B7 x2 and B8 x2	135,651	135,651	0	On Track
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	Health Protection Alpha project funding	250000	243,530	6,470	Initially profiled in M10 only, rephased in line with revised spending plan
Data, Knowledge & Research	Newborn Screening Project Manager B7 FTC for 6/12	Band 7	23,606	18,885	4,721	On Track
Data, Knowledge & Research	WCISU Registration Officer B5 – FTC for 6/12	Band 5 Fixed Term Contract for 6 months	14,877	14,877	0	
Health & Wellbeing	Diabetes Programme of Prevention	Behavioural Science Specialist	50,089	19,089	30,999	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	22,730	11,883	10,846	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Clinical Advisor	25,200	25,663	-463	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Senior Workplace Health Advisor	50,089	15,947	34,141	Start Date 23/09/2024
Health & Wellbeing	Diabetes Programme of Prevention	Communications & Engagement Mgr.	50,089	29,810	20,279	Diabetes Programme - revised spending plan

Health & Wellbeing	Diabetes Programme of Prevention	Data Acquisition	9,800	4,343	5,457	Recharge confirmed as 0.2wte for 3 months wef Sept (as per NHSE info)
Health & Wellbeing	Diabetes Programme of Prevention	Public Health Evaluation Lead	27,090	0	27,090	
Health & Wellbeing	Diabetes Programme of Prevention	Programme Director	81,322	37,876	43,446	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	32,134	17,109	15,024	Start Date 18/09/2024
Health & Wellbeing	Diabetes Programme of Prevention	Comms and Engagement Strategy - Agency	62,574	0	62,574	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Commissioned Qualitative Insights	80,000	52,610	27,390	Slight delay in completion of procurement
Health & Wellbeing	Diabetes Programme of Prevention	Travel	500	675	-175	£90k released to use in HI Medita Buy in M12
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - C&V HB - PBMA		2,500	-2,500	
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - BC HB -		15,000	-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	0	0	As per grant allocation schedule
Health & Wellbeing	Diabetes Programme of Prevention	Scheme - C&V HB - PBMA	0	12,275	-12,275	As per grant allocation schedule
Health & Wellbeing	Facilitated Coaching Primary Care	(blank)	30,000	16,800	13,200	Reprofile of spending plan
Health & Wellbeing	Prevention - Clinical Risk Factors		30,000	5,180	24,820	Revised phasing in M7
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 4	16,731	16,731	0	On Track. New appointments commenced Sept 24
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 6	22,395	22,395	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)	23,606	14,164	9,442	Commenced Dec 24
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Band 8A	27,093	16,256	10,837	Commenced Dec 24
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Dedicated Analytical support	1,000	1,000	0	On Track. New appointments to commence Oct 24
Health Protection & Screening Services	Screening Engagement Events	(blank)	3,000	1,650	1,350	Change in profile M5 as per Liz Cooper (Aug 24)
Health Protection & Screening Services	Clinical Supervision and Preceptorship.	180 hrs of Band 7	5,297	4,414	883	Additional hours/ training courses agreed
Operations & Finance	Conference Facilitation	Band 5	14,877	8,316	6,561	
Operations & Finance	Web Transformation Implementation	TBC	133,333	138,313	-4,980	
Operations & Finance	Re-Brand Culture and Leadership Hub		0	13,334	-13,334	
People & OD	- Reserve Funding Pending Further Detail	TBC	100,000	100,000	0	Phasing in as expenditure incurred

People & OD	DBS Checks	Band 5	12,255	12,255	0	
People & OD	DBS Checks	Audit of PHW posts to review DBS requirements	16,338	0	16,338	All moved to M12 as only now going through procurement
People & OD	Business Improvement & Automation	Band 8C	69,538	69,716	-178	
People & OD	Business Improvement & Automation	TBC	41,667	39,000	2,667	This will be an 8a - temp profile until confirmed plans
People & OD	Additional POD Business Partnering for HPSS	(blank)	25,833	27,125	-1,292	More likely to be a band 6
Policy & International Health	Behavioural Change	Band 6	29,860	22,319	7,541	phased as Inv request M4 to M12
Policy & International Health	Behavioural Change	Band 7	37,770	26,424	11,346	phased as Inv request M4 to M12
Policy & International Health	Behavioural Change	Band 8A	86,695	65,021	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	27,517	34,011	-6,494	per spending plan draft
Policy & International Health	Climate Change	Band 4	7,888	7,888	0	per spending plan draft
Policy & International Health	Climate Change	Band 6	26,124	3,943	22,181	per spending plan draft
Policy & International Health	Climate Change	Band 7	16,446	1897	14,549	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	2700	0	2,700	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	Climate Change	Misc	0	6,453	-6,453	
Policy & International Health	HIA Implementation	Band 6	29,856	19,596	10,260	phased as Inv request M1 to M12
Policy & International Health	HIA Implementation	Band 7	22,664	27,844	-5,180	phased as Inv request M4 to M12
Policy & International Health	HIA Implementation	Band 8A	37,926	28,412	9,514	Use £5,418 for June (and for May) in agency
Policy & International Health	HIA Implementation	Agency	5,418	16,594	-11,176	Use some of Band 8a in here
Policy & International Health	HIA Implementation	Non-Pay	22,000	31,028	-9,028	
Policy & International Health	Influencing Legislative Context	Band 7	37,768	27,885	9,883	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8A	43,344	26,879	16,465	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8B	50,312	13,032	37,280	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	TBC	0	44,552	-44,552	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	17,584	16,404	1,180	Band 6 cost for 9 MThs
Quality, Nursing & Allied Health Professionals (QNAPs)	Audit and Quality Management System	Software/licenses	10,000	9,200	800	
Quality, Nursing & Allied Health Professionals (QNAPs)	Diabetes Engagement Officer	Band 7	33,048	31,475	1,573	Starting 1st Oct - 8A 0.6wte, remainder being used for Agency to assist
Grand Total			2,149,807	1,829,439	320,368	

Appendix B: Full financial monitoring return for Month 11. 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	21	0	20	
Estates	Fire Compliance Works (b/f from 24/25 EFAB)	53	13	40	40
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	5	22	22
Estates	New Boiler BTW Swansea	46	46	0	
Estates	Door Automation Works at CQ2	25	25	0	
Estates	Replace Barrier	13	0	12	12
Digital Services	Phone System Security	16	0	16	16
Digital Services	Endpoint Central Server Replacement & Resilience	19	19	0	
Digital Services	Replacement of Wi-Fi infrastructure	61	0	61	61
Digital Services	Server Room Works	25	21	5	5
Digital Services	Genomics IT Equipment	5	5	0	
Digital Services	Phase 1 Replacement PCs - Batch 1	142	142	0	
Digital Services	Phase 2 Replacement PCs - Laptops (x97) and monitors (x100)	110	110	0	
Digital Services	Increase in costs to Backup (discretionary funds)	36	0	36	36
Digital Services	High Spec desktop PCs for CDSC team	3	0	3	3
Digital Services	NBH Servers and licences	71	7	64	64
Digital Services	Phase 3 PC replacement plus 6 laptops for HPSS & BC	91	0	91	91
Digital Services	Monitors	10	0	10	10
Digital Services	IT equipment - Health Protection new roles B8b and B5 (IT equipment not included in BC)	3	0	3	3
Digital Services	IT equipment - laptop replacement, power cables etc	115	0	115	115
Health & Wellbeing	6 x new laptops to replace desktop PC	6	6	0	
Infection Services	8 x Class II Safety Cabinets	95	94	0	
Infection Services	Quant Studio 5 thermal cycler	32	32	0	
Infection Services	Anaerobic workstation - UKARU Cardiff	63	66	-3	
Infection Services	Microscope with Camera	8	8	0	

Infection Services	Anaerobic workstation Glan Clwyd	54	0	54	54
Screening Division	Chronos decontamination cabinets x 6	130	130	0	
Screening Division	OptiMize Software Development work	105	105	0	
Screening Division	Removal of canopy on all mobile units	22	22	0	
Screening Division	IT equipment for a hot desk arrangement	3	3	0	
Screening Division	Work to counselling room BTW Cardiff	5	4	1	1
Screening Division	Concertina partition wall in Magden Park	8	0	8	8
Screening Division	Lab water purifier	13	0	13	13
Total Discretionary PHW		1,452	880	572	555
Strategic Approved					
Screening Division	Replacement of Camera for the Diabetic Eye Screening Wales Service	740	740	0	0
Estates	Backlog Maintenance 24-25 - Improvement works to BTW Swansea (repairs to roof, new storage space and new changing are)	124	79	45	45
Digital Services	DPIF - RISP (local infrastructure)	18	0	18	18
Digital Services	Year-end funding October 2024 - Network switches and data back-up replacement	700	359	341	341
Digital Services	Reinvestment of Strategic Capital – February 2025	50	0	50	50
Screening Division	Replace 5 ultrasound machines BTW	420	0	414	414
Total Strategic PHW Approved		2,052	1,179	868	868
Total Public Health Wales Capital		3,504	2,058	1,440	1,423

Service Area	Details	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q4	Committed via PO £000s
NHS Executive	NHS Executive	100	0	105	106
Total Discretionary Hosted		100	0	105	106
NHS Executive	Slippage on ICT Equip for NHS Executive	29	23	0	0
NHS Executive	Reinvestment of Strategic Capital	6	0	6	6
NHS Executive	VIH Laptop Transfer from CTM	10	0	10	0
Total Strategic Hosted		45	23	16	6
Total Hosted Capital		145	23	121	111
Grand Total		3,649	2,082	1,561	1,534