

2025/26 Financial Position

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|------------------------|--|
| Executive lead: | Angela Williams, Interim Executive Director of Operations and Finance |
| Author: | Neil Stoodley, Interim Deputy Director of Finance, and Head of Finance Ruth Maddern, Head of Financial Planning |

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|---------------------------------|--------------------------------|
| 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 31 October 2025 (M7). |

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|-------------------------------------|---|---------------------------------------|-----------------------------------|---------------------------------------|
| 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 October 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 |

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|--------------------------------|
| Summary impact analysis |
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|--|---|
| Equality and Health Impact Assessment | Not Applicable |
| Risk and Assurance | All financial risks are reflected in our Monthly Monitoring Return to Welsh Government |
| 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 as of 31 October 2025 (M07). The content of this report is reflected in the Director of Finance commentary that has been submitted to Welsh Government on 13 November 2025 as part of the full financial monitoring return for Month 7. The monitoring returns are included at **Appendix A**

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) | £14k | (£2k) | Breakeven |
| Capital financial spend & target | £374k | £656k | Breakeven |
| Public Sector Payment Policy | 97.24% | 97.38% | >95% |
| Agency Spend as % of Total Pay | 0.6% | 1.2% | <1.7% |

The cumulative reported position at Month 7 for Public Health Wales is a net surplus of £2k.

2. Overview of Financial Performance at Month 7

2.1 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 |
|--|------------------------|---------------------|---------------------|-----------------------|
| Board and Corporate | 2,552 | 1,526 | 1,524 | -2 |
| Central Budgets | 99 | -495 | -630 | -135 |
| Covid 19 | 6,560 | 3,085 | 3,085 | 0 |
| Operations and Finance | 8,519 | 4,621 | 4,599 | -22 |
| Health Protection and Screening Services | 103,172 | 60,271 | 60,470 | 199 |
| Health & Wellbeing | 22,070 | 12,022 | 12,010 | -12 |
| People & Organisational Development | 3,290 | 1,903 | 1,901 | -3 |
| Policy and International Health | 6,252 | 3,209 | 3,204 | -5 |
| Research, Data and Digital | 12,811 | 7,184 | 7,163 | -21 |
| Nursing, Quality & Integrated Governance | 4,040 | 2,239 | 2,238 | -1 |
| Directorate Total | 169,365 | 95,565 | 95,563 | -2 |

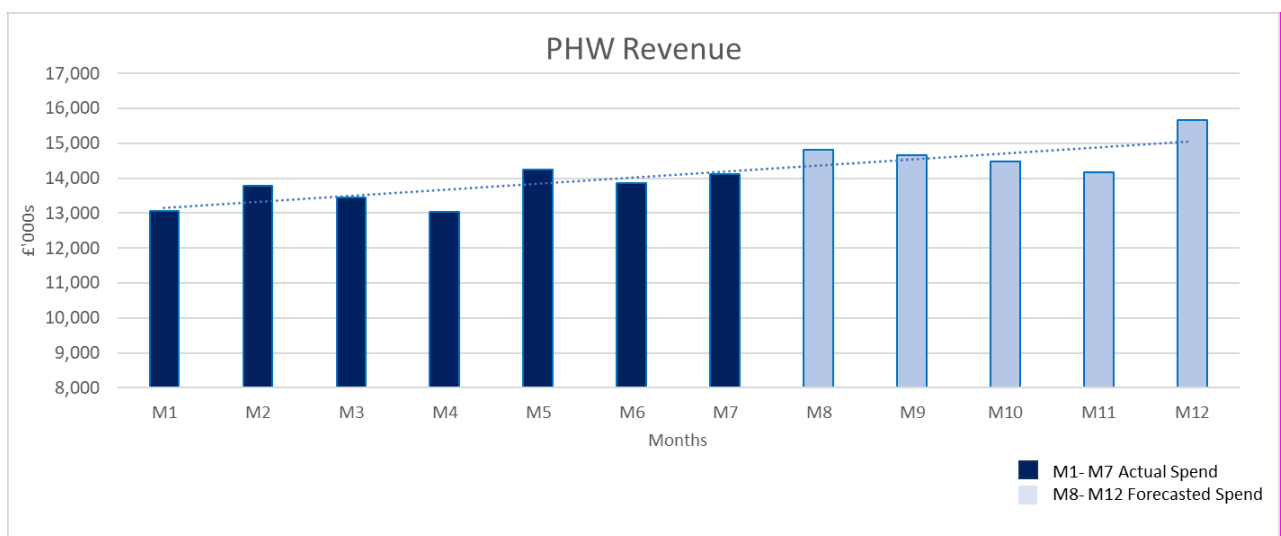
As the table above indicates, the surplus at Month 7 is a combination of small variances across Directorates.

Central Budgets is underspent by £135k. This is due to an increase in salary sacrifice benefit associated with the purchase of annual leave for the second half of the financial year more than budget.

Health Protection and Screening Services is overspent by £199k for the year to date. This includes in month deterioration of £153k. The in-month overspend is driven by the Health Protection Locum on call arrangement, Screening pay pressures, increased consumables costs in Infection and Screening and a rates arrears charge in Screening.

Costs and funding associated with the Public Inquiry are included within the Board and Corporate Directorate. The total spend at Month 7 is £212k.

The following graph shows actual year to date spend and forecasted spend for the remainder of the financial year. This is based on the Directorate spending plans received and illustrates the actual run rate to month 7 and the forecast run rate month 8 to month 12.



2.2 Investments

The funding allocation of each investment scheme has been based on plans submitted.

Directorates are required on a monthly basis to report actual expenditure against each scheme, demonstrating how any slippage is to be reinvested in delivering the original scheme purpose. Through the monitoring process, if the level of slippage identified is such that the purpose, aims and

objectives of the scheme are undeliverable, the investment funding will be returned centrally to be repurposed at the earliest opportunity.

Forecast underspend against the 2025/26 investment fund at Month 7 was £428k, an increase of £51k from Month 6 due to delays in recruitment, which means that all the £270k increased contribution to Welsh Risk Pool can be covered from the slippage. It also covers the urgent work required on Winter Pressures and the 2025/26 National Insurance shortfall. **Table B** outlines the spending plans as per original investment scheme and the forecast underspend.

Table B

| Theme | Investment Title | Total Investments £000's | 2025/26 Spending Plan £000s | Forecast Position £000s |
|--|--|-----------------------------|-----------------------------------|-------------------------------|
| Digital and data, modelling and AI | Breast Screening Support | 100 | 85 | -15 |
| | Manage The Change | 213 | 195 | -18 |
| | Strengthen Cloud | 198 | 138 | -60 |
| | Strengthen Delivery | 263 | 228 | -35 |
| Digital and data, modelling and AI Total | | 774 | 646 | -128 |
| Strategic Change and Delivery | Effective design and delivery of key change programmes | 197 | 119 | -78 |
| Strategic Change and Delivery Total | | 197 | 119 | -78 |
| Strengthening core areas/BAU | Apprenticeships | 100 | 100 | 0 |
| | Head of Nursing & Midwifery Quality, Workforce & Development | 85 | 8 | -77 |
| | Health inequalities cross- organisational programme | 100 | 88 | -12 |
| | Information Governance | 59 | 30 | -29 |
| | Strengthening core areas/BAU Total | | 344 | 226 |
| Investment Schemes | | 1,315 | 992 | -323 |
| Partial return of Lung Investment following WG funding allocation | | | | -80 |
| Return of Tackling Diabetes Together Slippage | | | | -25 |
| In Year Return of Investments | | | | -428 |
| Winter Pressures Total | | | | 46 |
| 2025/26 National Insurance in Year Shortfall | | | | 74 |
| Welsh Risk Pool in year cost pressure | | | | 270 |
| Revised Position M7 | | | | -38 |

2.3 Outstanding Allocations & Financial Risks

The following allocations remain outstanding:

The 2025/26 pay award was actioned in Month 5 for Medical and Dental and Agenda for Change staff, with an assumed recurrent allocation of £3.967m. The 2025/26 recurrent pay award is expected to be fully funded. Confirmation of our allocation in relation to the increase in National Insurance by Welsh Government has been received. This allocation is to be provided on a non-recurrent basis for 2025/26. Welsh Government will confirm the approach to the recurring allocation as part of the 2026/27 allocation process.

Welsh Government funding from the UK Government is lower than the assessment of the impact of the National Insurance increase, as a result Public Health Wales received a £0.074m shortfall against expected allocation. This shortfall has been mitigated during 2025/26 from the investment slippage referenced above. Any recurring shortfall will be managed through the 2026/27 budget setting process.

Shared Services highlighted a risk in relation to increased Welsh Risk Pool commitments due to the NHS Wales risk sharing agreement. This has now been confirmed as £0.270m for Public Health Wales, which has been managed through slippage in internal investments. Shared Services are continuing to assess the overall forecast and there is a risk that an additional contribution may be required. This is currently estimated at £0.073m for Public Health Wales.

2.4 Covid-19

Table D outlines the operational expenditure and funding sources of the Public Health Wales Covid-19 response. Actual costs are shown for the year to date (October 2025) with forecast costs for the remainder of the year.

Table D – COVID-19 financial forecast at Month 7

| PHW - COVID-19 Summary | Actual | Forecast | TOTAL |
|--|------------------|------------------|---------------|
| | Apr-25 to Oct-25 | Nov-25 to Mar-26 | 2025/26 |
| | £000's | £000's | £000's |
| Additional Costs | | | |
| COVID-19 Laboratory Testing | 3,085 | 3,475 | 6,560 |
| Total Gross Additional Cost | 3,085 | 3,475 | 6,560 |
| Welsh Government Non-Core Funding | | | |
| COVID-19 Laboratory Testing | -3,085 | -3,475 | -6,560 |
| Total Funding | -3,085 | -3,475 | -6,560 |

Welsh Government have confirmed non-recurrent funding for 2025/26 of £6.560m to support COVID-19 testing. We will continue to invoice Welsh Government based on actual spend up to the funding level agreed of £6.560m. Spend in month 7 was £0.663m with actual testing episodes in October totalling 10,582 tests. This is an average of 341 tests per day for October. This compares to an average of 235 per day in September.

Testing activity for April to October is 7% lower than the profile of the sustainability plan, which was based on 2023/24 outturn, whilst expenditure for the same period is 1% lower than baseline costs (as there have been some price increases in consumables/lower number of discounts secured). The average cost per test is currently £59.

Although 2024/25 activity was higher than 2023/24 baseline (14% or 17k tests), this was due to increased levels of testing linked to Pertussis, Enterovirus and Mycoplasma events. At present there are no indications of similar outbreaks or events in 2025/26 and therefore we are not anticipating similar increased levels of expenditure.

Actions will be taken to maintain expenditure within the financial envelope, with the current forecast at £6.560m. We will continue to monitor and provide regular updates to Welsh Government colleagues.

3. Capital

Public Health Wales capital funding for 2025/26 totals £5.373m, which includes £1.613m of Discretionary capital and £3.761m of Strategic capital.

Table E provides a summary of discretionary and strategic schemes, with a more detailed breakdown in **Appendix B**.



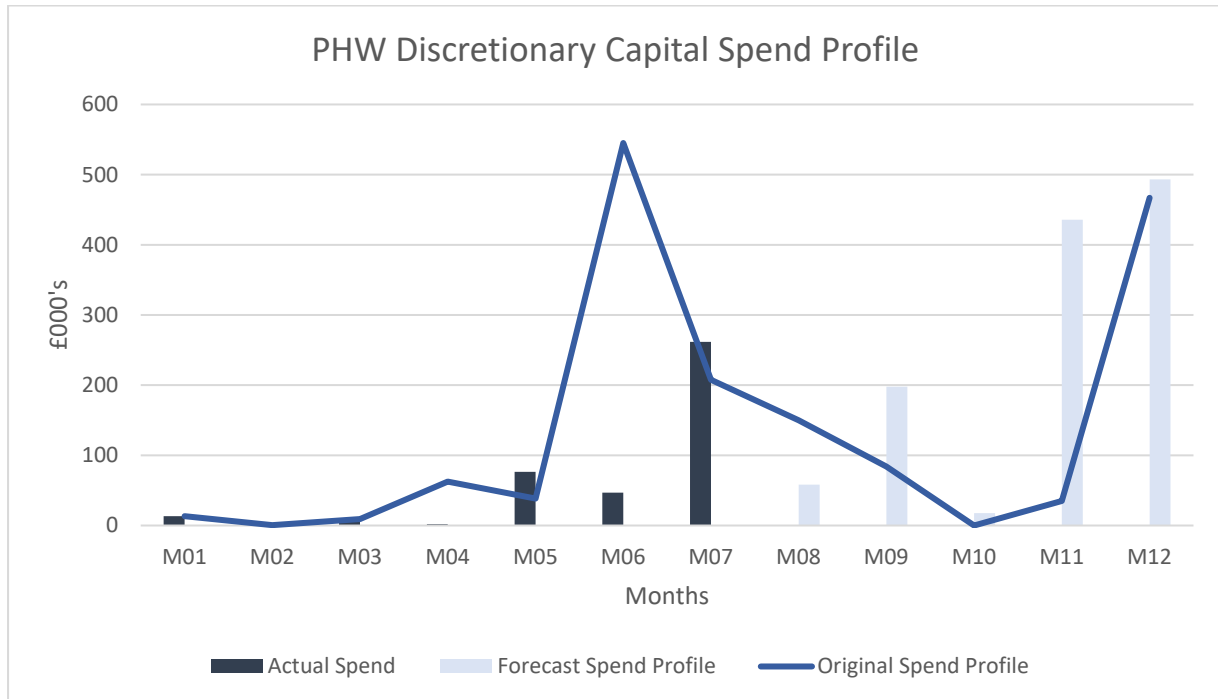
Table E

| Service Area | 2025/26 Allocation £000s | Year to date spend 2025/26 £000s | Committed via PO £000s | Delivery Estimate Q3 £000s | Delivery Estimate Q4 £000s |
|--|--------------------------------|--|---------------------------|----------------------------------|----------------------------------|
| Discretionary | | | | | |
| Contingency | 290 | 0 | 0 | 0 | 290 |
| Digital Services | 770 | 277 | 148 | 45 | 447 |
| Estates | 239 | 102 | 4 | 88 | 49 |
| Infection Services | 169 | 17 | 29 | 88 | 63 |
| Screening Division | 145 | 14 | 0 | 35 | 96 |
| Total Discretionary Approved | 1,613 | 410 | 181 | 256 | 946 |
| Strategic Approved | | | | | |
| Digital Services | 2,287 | 47 | 0 | 121 | 2,119 |
| Estates | 291 | 21 | 0 | 0 | 270 |
| Infection Services | 170 | 169 | 0 | 0 | 0 |
| Screening Division | 1,013 | 0 | 331 | 331 | 682 |
| Total Strategic Approved | 3,761 | 237 | 331 | 451 | 3,072 |
| Total Public Health Wales Capital | 5,373 | 647 | 511 | 707 | 4,017 |

| Service Area | 2024/25 Allocation £000s | Year to date spend 2024/25 £000s | Committed via PO £000s | Delivery Estimate Q3 £000s | Delivery Estimate Q4 £000s |
|--|--------------------------------|--|---------------------------|----------------------------------|----------------------------------|
| NHS Wales Performance and Improvement | 100 | 9 | 0 | 0 | 91 |
| Total Discretionary | 100 | 9 | 0 | 0 | 91 |
| Total Hosted Discretionary | 100 | 9 | 0 | 0 | 91 |
| Grand Total | 5,473 | 656 | 511 | 707 | 4,108 |



Discretionary Schemes



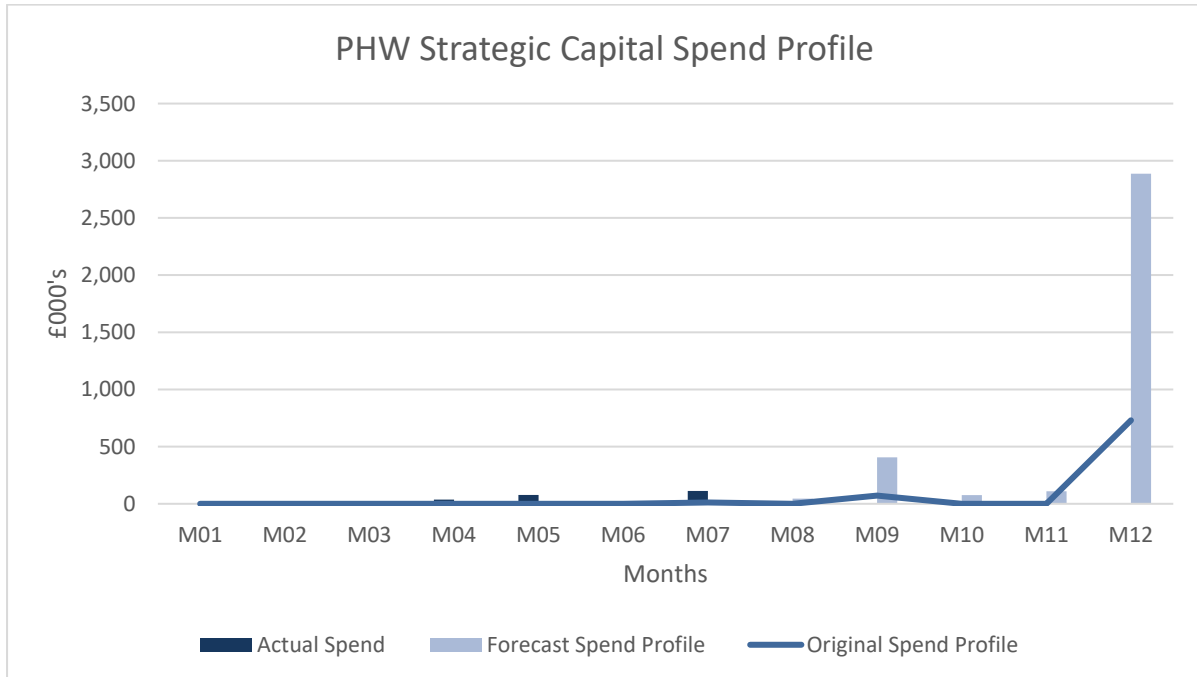
The graph illustrates the planned spending profile as at month 3 compared to actual spend as at month 7 and the forecast spend profile for the remainder of the year.

- An increase of £21.5k in M07 is due to the surface hub interim solutions taking place earlier than anticipated.
- Planned spend in quarter 2 has moved to quarters 3 and 4. This is predominantly due to £428k Digital Services spend on laptop replacement and IT equipment being rephased.

Strategic Schemes

Strategic capital allocation includes:

- £0.523m for the replacement of the DESW vehicles for 2025/26 only
- £0.291m from the Targeted Estates Fund (TEF) for several Estates improvement schemes
- £0.456m to replace the portable laptop ultrasound machines for the Wales Abdominal Aortic Aneurysm Screening Programme 2025-26, this was part of Welsh Government investment strategy for the replacement of non-radiology ultrasound scanners
- £0.034m for IT Hardware relating to the Targeted Lung Cancer Screening programme.
- £0.170m diagnostic equipment for the microbiology laboratories and
- £2.287m for the Digital Health Protection Programme which has been approved by the Digital Investment Panel.



The graph illustrates the planned spending profile as at month 3 compared to actual spend as at month 7 and the forecast spend profile for the remainder of the year.

- An increase in planned spend of £111k in month 7 is due to the re-profile of spend for the Digital Health Protection Programme and delivery of laboratory equipment being earlier than anticipated.
- Planned spend in month 12 is mainly due to:
 - The DESW van replacement project, £0.523m, complete by March 2026. The purchase order for the vans has been issued with expected delivery to be late November or early December. Information is currently being gathered regarding the EV infrastructure works.
 - Schemes funded through the Targeted Estates Fund £0.192m, due to infrastructure works being unable to commence until quarter 4. Information is currently being gathered regarding EV infrastructure requirements.
 - The tender relating to the WAAASP ultrasound machine replacement £0.453m has concluded. There is a 12-week lead time, the purchase order will be raised before December with delivery expected in March 2026.
 - The Digital Health Protection Programme £2.278m. A more detailed spending plan is expected from the chosen supplier that will allow a more detailed breakdown in month 8.

The Finance team will continue to work with capital scheme leads to refine the profile of spend with the aim to reduce the current Quarter 4 profile,

and the capital monitoring group will continue their scrutiny of the spending plans to ensure a year-end breakeven position is delivered for 2025/26.

4. 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 F** provides a summary as of 31 October 2025.

Table F – Balance Sheet as of 31 October 2025

| | Opening Balance 1/4/2025 £000s | Movement £000s | Closing Balance 31/10/2025 £000s |
|--|--------------------------------------|-------------------|---|
| Non-Current Assets | | | |
| Property, plant and equipment | 29,175 | 632 | 29,807 |
| Intangible assets | 1,359 | 0 | 1,359 |
| Trade and other receivables | 981 | -981 | 0 |
| Other financial assets | 378 | 0 | 378 |
| Non-Current Assets sub total | 31,893 | -349 | 31,544 |
| Current Assets | | | |
| Inventories | 1,263 | 0 | 1,263 |
| Trade and other receivables | 22,557 | 24,610 | 47,167 |
| Other financial assets | 182 | 0 | 182 |
| Cash and cash equivalents | 10,722 | -3,931 | 6,791 |
| Current Assets sub total | 34,724 | 20,679 | 55,403 |
| TOTAL ASSETS | 66,617 | 20,330 | 86,947 |
| Current Liabilities | | | |
| Trade and other payables | -27,896 | -19,927 | -47,824 |
| Borrowings | -2,099 | 2 | -2,097 |
| Provisions | -1,774 | -1,446 | -3,221 |
| Current Liabilities sub total | -31,769 | -21,372 | -53,141 |
| NET ASSETS LESS CURRENT LIABILITIES | 34,848 | -1,042 | 33,806 |
| Non-Current Liabilities | | | |
| Trade and other payables | 0 | 0 | 0 |
| Borrowings | -4,337 | 5 | -4,332 |
| Provisions | -3,553 | 1,039 | -2,514 |
| Non-Current Liabilities sub total | -7,890 | 1,044 | -6,846 |
| TOTAL ASSETS EMPLOYED | 26,958 | 2 | 26,960 |
| FINANCED BY: Taxpayers' Equity | | | |
| PDC | 21,238 | 0 | 21,238 |
| Retained earnings | 4,464 | 2 | 4,467 |
| Revaluation reserve | 1,255 | 0 | 1,255 |
| TOTAL TAXPAYERS' EQUITY | 26,958 | 2 | 26,960 |

4.1 Non-Current and Current Assets

Property, plant and equipment has increased by £0.632m due to in year capital purchases in line with approved plans.

Non-current trade receivables have decreased by £0.981m, due to the reclassification of certain clinical negligence cases. These receivables have been moved to current assets, reflecting revised estimates that indicate settlement is now expected within the next 12 months.

Current trade receivables balance has increased by £24.61m, primarily due to the Trust's November core income invoice of £12.643m (billed in advance) and £7.186m in additional Welsh Government income. In addition, there has also been a £3.006m increase in prepayments, reflecting timing differences in expenditure recognition, and a further £0.832m increase in clinical negligence receivables due to new claims submitted during the period.

Cash and cash equivalents have reduced by £3.931m since the beginning of the year. This is linked to the increase in receivables since the beginning of the year.

4.2 Current & non-current liabilities

Current trade and other payables has increased by £19.927m this is mainly due to deferred Welsh Government income of £12.643m for November which has been raised in advance. There are also amounts due to be paid over for Tax and NI £3.387m and pensions of £2.372m which were nil as at 31st March 2025.

There has been a reclassification of provisions between current and non-current categories, reflecting revised estimated settlement dates for clinical negligence cases. Overall, total provisions have increased by £0.407m, driven by the recognition of new clinical negligence claims and adjustments to existing cases.

5. Conclusion

The Board is asked to note the following:

- Month 7 reported revenue surplus financial position of £2k.

- Directorate spending plans and the profile of spend.
- Investments status for Month 7.
- Status of the 2025/26 Capital Programme, strategic and discretionary.
- Balance Sheet, also known as the Statement of Financial Position as of 31 October 2025.

Appendices

Appendix A:

The following Tables from our Month 7 Monitoring Return to Welsh Government are attached:

A – Movement

C1 & C2 – Savings Schemes and,

C3 – Savings Tracker

Appendix B: Detailed discretionary and strategic capital schemes.

| Service Area | Details | 2025/26 Allocation £000s | Year to date spend 2025/26 £000s | Committed via PO £000s | Delivery Estimate Q3 £000s | Delivery Estimate Q4 £000s |
|--------------------|---|--------------------------------|--|------------------------------|-------------------------------------|-------------------------------------|
| PHW Discretionary: | | | | | | |
| Contingency | Contingency - For unknown and unforeseen capital Expenditure | 290 | 0 | 0 | 0 | 290 |
| Estates | Access control system to BTW Cardiff and Magden Park | 37 | 37 | 0 | 0 | 0 |
| Estates | Purchase of Computer Aided Facilities Management System (CAFM) | 84 | 0 | 0 | 84 | 0 |
| Estates | Access control system/door entry intercom, automation of main front door and associated electrical enabling works at Llys Castan Bangor | 14 | 14 | 0 | 0 | 0 |
| Estates | Replace CCTV system at BTW Cardiff | 12 | 12 | 0 | 0 | 0 |
| Estates | Improvement works to Screening and Infection Services estates | 50 | 10 | 4 | 4 | 36 |
| Estates | B/F from 2024/25 - Fire Compliance Works | 32 | 19 | 0 | 0 | 13 |
| Estates | Air conditioning units for BTW Swansea (identified after TEF bid approved) | 10 | 10 | 0 | 0 | 0 |
| Digital Services | Dell PCs & Monitors | 396 | 182 | 18 | 18 | 197 |
| Digital Services | Cloud Services | 150 | 0 | 103 | 0 | 150 |
| Digital Services | Development & DBA software Tools | 35 | 0 | 0 | 0 | 35 |
| Digital Services | Replacement Printers & Scanners | 18 | 0 | 0 | 0 | 18 |
| Digital Services | IT Equipment (5 x laptops - Lab Director, BTW Admin Team, DESW Reg Nurse Coord, Trainee Biomedical scientists(2) and lab scanners for LIMS) | 6 | 0 | 0 | 0 | 6 |
| Digital Services | IT equipment - investment posts | 16 | 0 | 0 | 0 | 16 |
| Digital Services | B/F from 2024/25 - Network Switches | 10 | 10 | 0 | 0 | 0 |
| Digital Services | Oracle Forms/Reports software licences | 64 | 64 | 0 | 0 | 0 |
| Digital Services | Surface Hub Interim Solution | 65 | 22 | 27 | 27 | 16 |
| Digital Services | Add Hoc IT Equipment - 2 X High Spec Laptops (CDSC), 1 x laptop (Genomics), 2 x Apple iPad and Pencil, 1 x High Powered Laptop | 9 | 0 | 0 | 0 | 9 |
| Digital Services | Add Hoc IT Equipment (since Nov25) - 4 x 27" monitors (adjustment to work), | 1 | 0 | 0 | 0 | 0 |
| Infection Services | Purchase of new cold room | 59 | 0 | 0 | 59 | 0 |
| Infection Services | Hettich rotina 420 centrifuge | 10 | 0 | 9 | 9 | 0 |
| Infection Services | CAT 3 sealability | 53 | 0 | 0 | 0 | 53 |
| Infection Services | Scanners and Printers for LIMS rollout (TCLE equipment) | 47 | 17 | 20 | 20 | 11 |



| | | | | | | |
|--|---|--------------|------------|------------|------------|--------------|
| Screening Division | Integration of the e-form with LIMS2 and WCP for electronic test requesting in cervical screening Wales | 35 | 0 | 0 | 35 | 0 |
| Screening Division | Redevelopment of NBSWS and AWINBHS clinical IT systems | 90 | 0 | 0 | 0 | 90 |
| Screening Division | Redecoration of water damaged areas at BTW, Alexandra Road Swansea | 5 | 0 | 0 | 0 | 5 |
| Screening Division | B/F from 2024/25 - IT Equipment lab scanners | 1 | 1 | 0 | 0 | 0 |
| Screening Division | B/F from 2024/25 - Work to counselling room BTW Cardiff (re-decoration) | 1 | 1 | 0 | 0 | 0 |
| Screening Division | 2 x High spec monitors for grading dept | 1 | 0 | 0 | 0 | 1 |
| Screening Division | BTW Mobile Generator | 12 | 12 | 0 | 0 | 0 |
| Total Discretionary PHW | | 1,613 | 410 | 181 | 256 | 945 |
| PHW Strategic: | | | | | | |
| Estates | TEF - Infrastructure (Improvement works to NW accommodation) | 84 | 0 | 0 | 0 | 84 |
| Estates | TEF - Decarbonisation - Replace lighting at Clwydian House/Magden Park/Llys Castan - upgrade to LED | 72 | 9 | 0 | 0 | 63 |
| Estates | TEF - Decarbonisation - Additional EV charging - 2 sites - Clwydian & Kimberley House | 108 | 0 | 0 | 0 | 108 |
| Estates | TEF – Mental Health (Repurposing of former Help Me Quit) | 15 | 0 | 0 | 0 | 15 |
| Estates | TEF - Decarbonisation - New air conditioning units in 18 Cathedral Road | 12 | 12 | 0 | 0 | 0 |
| Digital Services | DPIF - Digital Health Protection Programme | 2,287 | 47 | 0 | 121 | 2,119 |
| Infection Services | Diagnostic Equipment Infection Services - | 170 | 169 | 0 | 0 | 0 |
| Screening Division | Replacement of Diabetic Eye Screening Wales (DESW) Light Goods Vehicles and Implementation of Electric Vehicle Charging Infrastructure 2025-26. | 523 | 0 | 331 | 331 | 192 |
| Screening Division | Non-Radiology Ultrasound Replacement - Replacement of WAAASP U/S machines | 456 | 0 | 0 | 0 | 456 |
| Screening Division | Targeted Lung Cancer Programme - IT Hardware | 34 | 0 | 0 | 0 | 34 |
| Total Strategic PHW Approved | | 3,761 | 237 | 331 | 451 | 3,072 |
| Total Public Health Wales Capital | | 5,373 | 647 | 511 | 707 | 4,017 |



| Service Area | Details | 2025/26 Allocation £000s | Year to date spend 2025/26 £000s | Committed via PO £000s | Delivery Estimate Q3 £000s | Delivery Estimate Q4 £000s |
|-----------------------------------|---|--------------------------------|--|------------------------------|-------------------------------------|-------------------------------------|
| NHSW Performance & Improvement | Annual discretionary allocation for NHS Wales Executive 2024-25 | 100 | 9 | 0 | 0 | 91 |
| Total Discretionary Hosted | | 100 | 9 | 0 | 0 | 91 |
| Total Hosted Capital | | 100 | 9 | 0 | 0 | 91 |
| Grand Total | | 5,473 | 656 | 511 | 707 | 4,107 |