

## 2026/27 Financial Position

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<b>Approval/Scrutiny route:</b>	<b>Business Executive Team</b>
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<b>Purpose</b>
The purpose of this report is to outline to the Executive Team and the Board the revenue and capital position as of 30 April 2026 (M1).

<b>Recommendation:</b>				
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 30 April 2026.

**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:

<b>Strategic Priority/Well-being Objective</b>	All Strategic Priorities/Well-being Objectives
<b>Strategic Priority/Well-being Objective</b>	All Strategic Priorities/Well-being Objectives
<b>Strategic Priority/Well-being Objective</b>	All Strategic Priorities/Well-being Objectives

<b>Summary impact analysis</b>	
<b>Equality and Health Impact Assessment</b>	Not Applicable

<b>Risk and Assurance</b>	All financial risks are reflected in our Monthly Monitoring Return to Welsh Government
<b>Health and Care Standards</b>	This report supports and/or takes into account the <a href="#">Health and Care Standards for NHS Wales</a> Quality Themes
	Governance, Leadership and Accountability
	Theme 7 - Staff and Resources
	Choose an item.
<b>Financial implications</b>	Financial information included in the paper
<b>People implications</b>	Not applicable

## 1. Introduction and Context

The purpose of this report is to update to the Executive Team and the Board on the revenue and capital position for Public Health Wales as of 30 April 2026 (M1). The content of this report is reflected in the Director of Finance commentary that has been submitted to Welsh Government on 14 May 2026 as part of the full financial monitoring return for Month 1. 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)	(£5k)	(£5k)	Breakeven
Capital financial spend & target	£64k	£64k	Breakeven
Public Sector Payment Policy	97.00%	97.00%	>95%

Public Health Wales is reporting a net surplus position of £5k.

Public Health Wales hosts the NHS Performance and Improvement (NHS P&I) which is reporting a breakeven position.

## 2. Overview of Financial Performance at Month 1

### 2.1. Financial Performance by Directorate

Data available from Month 2

### 2.2. Covid-19

In line with changes to the 2026/27 monitoring return, Covid-19 analysis has been removed and will cease to be included within this report.

## 3. Capital

Public Health Wales Capital funding for 2026/27 totals £5.895m. This includes £1.809m of Discretionary capital and £4.086m Strategic capital.

The Strategic capital includes Lung Cancer Screening Programme, the multi-year Strategic capital funding of £7.502m has been approved for the period 2026-2029, of which £0.091m is allocated to 2026/27 plus the Digital Health Protection Programme Strategic Capital funding of £3.995m.

Table C provides a summary of discretionary and strategic schemes,

Service Area	2026/27 Allocation £000s	2026/27 Year to date spend £000s	2026/27 Committed by PO £000s
Discretionary			
Contingency	285	3	6
Contingency - Digital Priorities	350	0	0
Estates	331	0	40
Digital	290	0	0
Infection Services	363	0	0
Screening Division	160	0	6
LIMS	30	0	0
<b>Total Discretionary Approved</b>	<b>1,809</b>	<b>3</b>	<b>52</b>
Strategic Approved			
Screening Division	91	0	0
Digital	3,995	61	24
<b>Total Strategic Approved</b>	<b>4,086</b>	<b>61</b>	<b>24</b>
<b>Total Public Health Wales Capital</b>	<b>5,895</b>	<b>64</b>	<b>76</b>

Service Area	2026/27 Allocation £000s	2026/27 Year to date spend £000s	2026/27 Committed by PO £000s
NHSW Performance & Improvement	100	0	0
<b>Total Discretionary</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Total Hosted Discretionary</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>5,995</b>	<b>64</b>	<b>76</b>

## 4. Balance Sheet

There is no requirement to report the balance sheet as part of our monthly monitoring return to Welsh Government for Month 1. To provide assurance to the Board on our cash position, the balance at close of Month 1 was £10.009m and this will be sufficient to cover forecast costs until core income is received for Month 2.

## 5. Conclusion

The Board is asked to note the following:

- The surplus revenue financial position of £5k reported at Month 1.
- Status of the Capital Programme, strategic and discretionary, for 2026/27, and
- Balance Sheet, or Statement of Financial Position at month 1.

## Appendices

**Appendix A:**

The following Tables from our Month 1 Monitoring Return to Welsh Government are attached:

A – Movement

C1 & C2 – Savings Schemes and,

C3 – Savings Tracker