

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 30 November 2024 (M8), which includes the position on COVID-19. | | | | |
| 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 30 November 2024. | | | | |
| 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 30 November 2024 (M8). The content of this report is reflected in the Director of Finance commentary that has been submitted to Welsh Government on 12 December 2024 as part of the full financial monitoring return for Month 8. 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) | (£48k) | (£199k) | Breakeven |
| Capital Position | £159k | £1,379k | Breakeven |
| Public Sector Payment Policy | 99.31% | 98.31% | >95% |
| Agency Spend as % of Total Pay | 1.4% | 1.5% | <2.1% |

The cumulative reported position for Public Health Wales is a net surplus of £199k.

Overview of Financial Performance at Month 8

Financial Performance by Directorate

Table A outlines the financial performance by Directorate.

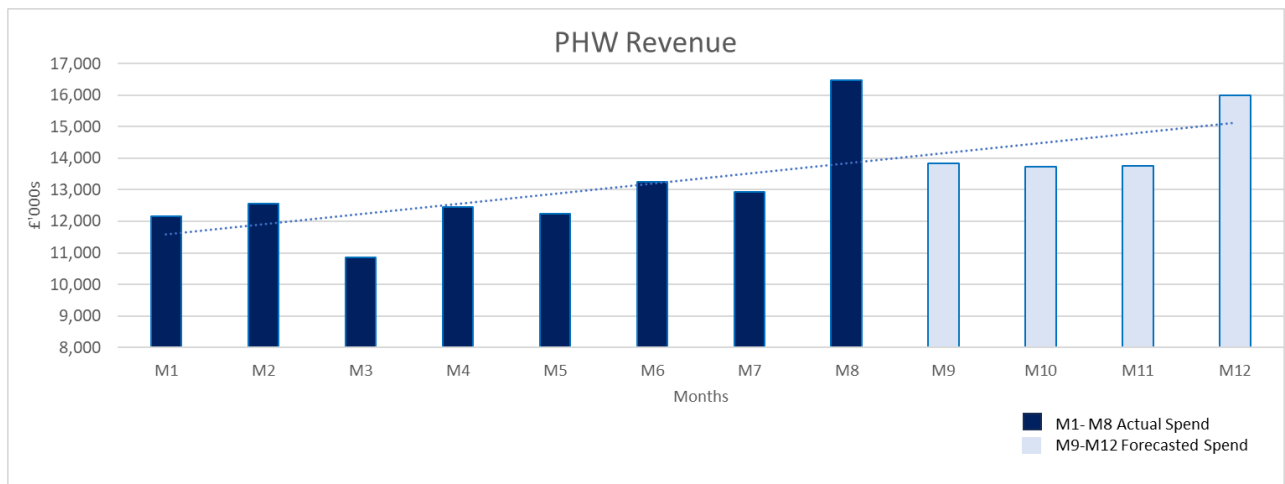
Table A

| Directorate | Annual Budget £000s | YTD Budget £000s | YTD Actual £000s | YTD Variance £000s | % YTD Variance |
|--|------------------------|---------------------|---------------------|-----------------------|----------------|
| Board and Corporate | 2,481 | 1,742 | 1,705 | -37 | -2.12% |
| Central Budgets | 187 | -197 | -172 | 25 | -12.52% |
| Covid 19 | 8,243 | 4,718 | 4,718 | -0 | 0.00% |
| NHS Executive | 0 | 0 | 0 | 0 | 0.00% |
| Operations and Finance | 11,422 | 7,541 | 7,507 | -33 | -0.44% |
| Health Protection and Screening Services | 95,922 | 64,298 | 64,293 | -4 | -0.01% |
| Health & Wellbeing | 21,387 | 12,823 | 12,755 | -68 | -0.53% |
| People & Organisational Development | 3,463 | 2,079 | 2,061 | -18 | -0.87% |
| Policy and International Health | 5,970 | 3,519 | 3,504 | -14 | -0.40% |
| Research, Data and Digital | 7,523 | 4,226 | 4,208 | -18 | -0.43% |
| Nursing, Quality & Integrated Governance | 3,850 | 2,398 | 2,368 | -30 | -1.27% |
| Directorate Total | 160,448 | 103,147 | 102,948 | -199 | |

As the table above indicates, the surplus at Month 8 is a combination of small under and overspends across several Directorates.

Costs associated with the Public Inquiry are included within the Board and Corporate Directorate. The total spend at Month 8 is £288k.

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 8 and the forecast run rate based on the break-even spending plans received.

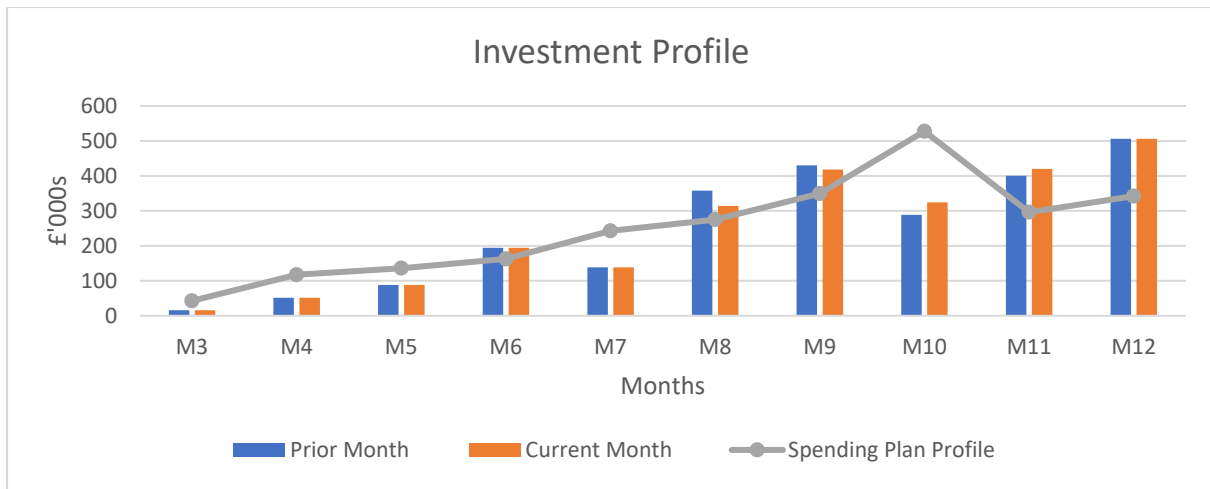


The increase in M8 represents the wage awards and associated pay arrears from April 24.

Investments

Each investment scheme has had funding allocated based on spending plans submitted. Directorates are responsible for managing slippage in relation to each scheme and ensuring that any investment funding allocated is fully utilised on that scheme and within the relevant financial year.

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. **Appendix A** shows actual spend against plan at Month 8 by Investment Scheme and summarised in the following graph.



The graph illustrates the original spending plan profile, the revised profile at Month 7 (Prior Month) and the current profile at Month 8 (Current Month).

The current profile of expenditure has changed with £43k moved out of month 8 to month 10 and £12k from month 9 to month 11. The movement is due to investment schemes within Health and Wellbeing with the majority due to the rephasing of budget associated with the Tackling Diabetes scheme following a delay in the completion of the procurement. We continue to work with the Directorates on the assurance of the re-profiled plans.

Outstanding Allocations and Transfers

We have an anticipated year to date allocation for the Medical and Dental pay award of £1.055m, Agenda for Change pay award of £3.189m and Executive Senior Pay award of £0.049m. We continue to work through the pay modelling with Welsh Government to determine the full 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 reduction in colonoscopy demand and the full allocation in 2024/25 is no longer required with a forecast underutilisation of £1.13m. Following discussions with Welsh Government the £1.13m available in 2024/25 will be re-purposed to reduce the Covid pressures noted below.

Covid-19

As part of our Financial Plan for 2024/25, Welsh Government confirmed a total of £10.939m of funding for COVID-19, which includes non-recurrent funding of £7.010m to support COVID-19 testing plus £3.929m of recurrent COVID sustainability funding.

COVID-19 testing Expenditure in month 8 was £0.459m with actual testing episodes in November totalling 11,396, which was an average of 380 per day. This compares to an average of 392 per day in October.

COVID-19 forecast continues to be reviewed due to the higher than anticipated testing numbers Month 1 to Month 8. The cumulative position to Month 8 was £0.956m over the COVID-19 testing funding allocation. This is a 25% increase compared to the same period in 2023-24. However, there are positive signs to indicate a reducing reliance on the most costly tests and the realisation of consumables discounts which were secured in October 24.

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), Pertussis outbreak, Mycoplasma events, general reduction in immunity and increased epidemiology.

A review of the COVID-19 sustainability funding element at Month 8 identified slippage of £0.553m, which, as per the conditions set by Welsh Government, has been offset against the Month 8 COVID-19 testing overspend to Month 8 of £0.956m. The reported net position on COVID-19 as at Month 8 is therefore an overspend of £0.403m.

The COVID-19 Forecast to year end has been discussed with Welsh Government. The following table summarises the position based on the likely case of £277k overspent. This includes the re-purposing of the in-year planned hand back of FIT optimisation funding of £1.130m and securing a testing kit discount of £0.229m. Further mitigating actions have been discussed with Welsh Government.

| Programme | M1-M8 Variance £m | Year end Likely Forecast £m |
|---|----------------------|-----------------------------------|
| Respiratory Testing | +0.956 | +2.200 |
| Core Sustainability | -0.553 | -0.564 |
| Net Respiratory | +0.403 | +1.636 |
| FIT Optimisation | -0.343 | -1.130 |
| Procurement bulk discount negotiated Oct 2024 | -0.060 | -0.229 |
| Net Total | nil | +0.277 |

Capital

Public Health Wales capital funding for 2024/25 totals £3.613m, which includes £1.554m of Discretionary capital and £2.059m of Strategic capital.

Strategic funding comprises of £0.744m for the DESW camera replacement scheme, £0.157m for environmental and security improvements to the Breast Test Wales facility in Swansea, £0.038m relating to RISP Infrastructure and £0.700m to replace network switches and backup infrastructure.

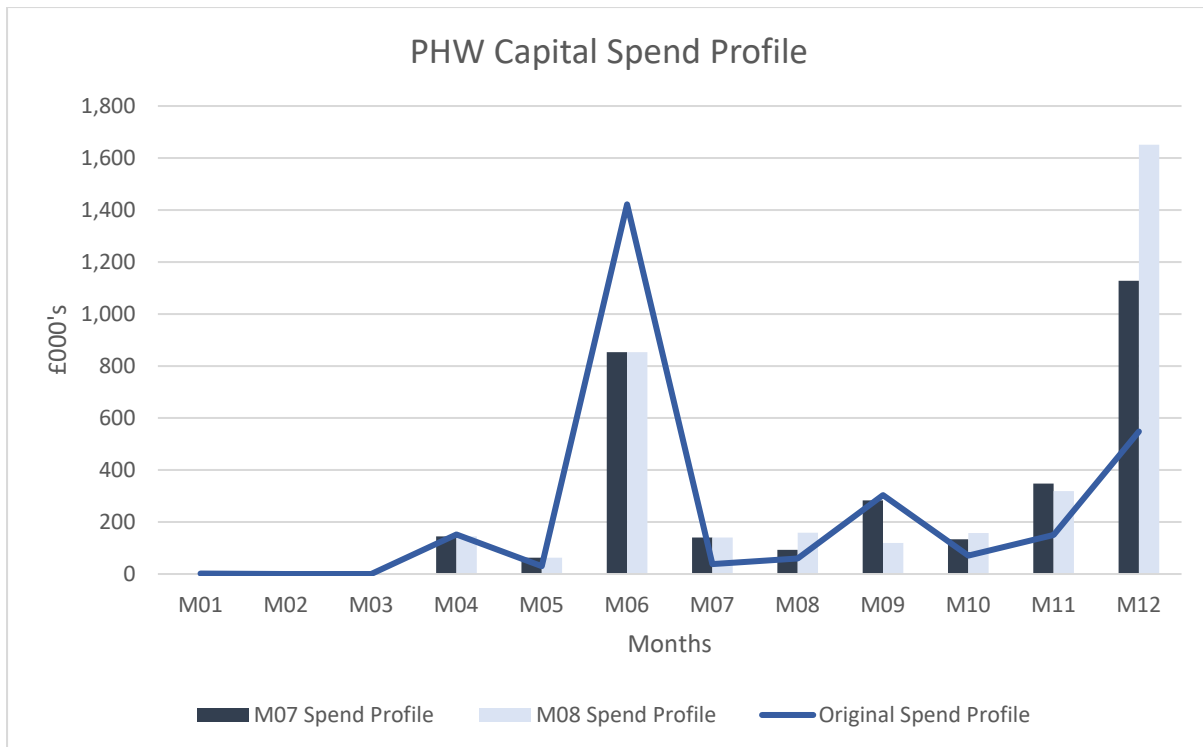
The bid of £420k to replace 5 ultrasound machines within Breast Test Wales for 2024/25 has been approved and is included within our total Strategic capital funding for Month 8.

Table C 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.

Table C:

| 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 |
|--|--------------------------|----------------------------------|------------------------|----------------------------|----------------------------|
| Discretionary | | | | | |
| Contingency | 215 | 2 | 0 | 0 | 212 |
| Digital Services | 553 | 263 | 0 | 0 | 289 |
| Estates | 159 | 53 | 81 | 81 | 26 |
| Infection Services | 354 | 40 | 94 | 0 | 314 |
| Screening Division | 273 | 255 | 10 | 10 | 8 |
| | 1,554 | 614 | 186 | 91 | 849 |
| Strategic | | | | | |
| Screening Division | 1,164 | 740 | 0 | 0 | 420 |
| Estates | 157 | 8 | 28 | 28 | 121 |
| Digital Services | 738 | 0 | 0 | 0 | 738 |
| Total Strategic | 2,059 | 748 | 28 | 28 | 1,279 |
| Total Public Health Wales Capital | 3,613 | 1,362 | 214 | 120 | 2,127 |

| Service Area | 2024/25 Allocation £000s | Year to date spend 2024/25 £000s | Committed via PO £000s | Delivery Estimate Q3 | Delivery Estimate Q4 |
|-----------------------------------|--------------------------|----------------------------------|------------------------|----------------------|----------------------|
| Total Discretionary | 100 | 0 | 0 | 0 | 100 |
| Total Hosted Discretionary | 100 | 0 | 0 | 0 | 100 |
| Strategic | | | | | |
| Slippage on ICT Equip for NHSE | 29 | 17 | 0 | 0 | 12 |
| Total Strategic | 29 | 17 | 0 | 0 | 12 |
| Total Hosted Capital | 129 | 17 | 0 | 0 | 112 |
| Grand Total | 3,742 | 1,379 | 214 | 120 | 2,239 |



The graph illustrates the original spending plan profile, as per the plan at Month 3. The revised profile at Month 7 and the current profile at Month 8. The profile of expenditure has changed in M8 with an increase of spend of £66k from the previous month due to:

- £80k of expenditure on Digital schemes has been removed from the month 8 spending plan and re-profiled into quarter 4,
- Phase 2 of the PC replacement scheme saw expenditure of £110k brought forward from M09 to M08,
- A more accurate timeline of completion of work to an Estates scheme has incurred expenditure of £24k earlier than planned in Month 8 and
- Removal of the canopies on the mobile units commenced earlier than planned, incurring expenditure of £11k in Month 8.

The newly approved Strategic scheme of £420k for the replacement of the ultrasound machines in Breast Test Wales, expenditure is included in M12 whilst a more accurate procurement timeline is being finalised.

There remains a clear finance focus to ensure a breakeven position is maintained throughout 2024/25.

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 D** provides a summary as of 30 November 2024.

Table D – Balance Sheet as of 30 November 2024

| | Opening Balance 1/4/2024 £000s | Movement £000s | Closing Balance 31/10/2024 £000s |
|--|---|-------------------|---|
| Non-Current Assets | | | |
| Property, plant and equipment | 32,164 | -2,350 | 29,814 |
| Intangible assets | 888 | -214 | 674 |
| Trade and other receivables | 40 | 3,269 | 3,309 |
| Non-Current Assets sub total | 33,092 | 705 | 33,797 |
| Current Assets | | | |
| Inventories | 1,167 | 0 | 1,167 |
| Trade and other receivables | 23,273 | 20,614 | 43,887 |
| Cash and cash equivalents | 13,905 | 81 | 13,986 |
| Current Assets sub total | 38,345 | 20,695 | 59,400 |
| TOTAL ASSETS | 71,437 | 21,400 | 92,837 |
| Current Liabilities | | | |
| Trade and other payables | -29,584 | -20,375 | -49,959 |
| Borrowings | -2,138 | 177 | -1,961 |
| Provisions | -4,040 | 62 | -3,978 |
| Current Liabilities sub total | -35,762 | -20,136 | -55,898 |
| NET ASSETS LESS CURRENT LIABILITIES | 35,675 | 1,264 | 36,939 |
| Non-Current Liabilities | | | |
| Trade and other payables | 0 | 0 | 0 |
| Borrowings | -6,000 | 496 | -5,504 |
| Provisions | -2,211 | -1,462 | -3,673 |
| Non-Current Liabilities sub total | -8,211 | -966 | -9,177 |
| TOTAL ASSETS EMPLOYED | 27,464 | 298 | 27,762 |
| FINANCED BY: Taxpayers' Equity | | | |
| PDC | 22,077 | -0 | 22,077 |
| Retained earnings | 4,221 | 204 | 4,425 |
| Revaluation reserve | 1,166 | 94 | 1,260 |
| TOTAL TAXPAYERS' EQUITY | 27,464 | 298 | 27,762 |

Non-Current Assets

Property, plant and equipment and intangible assets have reduced in total by £2.35m since year end due to the net effect of year-to-date depreciation charges offset by capital additions.

Trade and other receivables has increased by £3.269m 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 has increased by £20.614m. This balance includes the Trust's December core income invoice (billed in advance) totalling £11.102m. In addition, there is an increase of £2.177m for the Welsh Risk Pool receivable due to changes to clinical negligence claims.

Within the current trade and other receivables there are £3m of invoices raised and £7.9m of accrued Income due from Welsh Government relating to the NHS Executive.

Current liabilities

Current trade and other payables has increased by £20.375m. This is due to deferred Welsh Government income of £11.102m for December which has been raised in advance. There are also amounts due to be paid over for Tax, NI, and pension of £7.2m which were nil as at 31 March 2024.

Current trade and other payables within the NHS Executive include NHS expenditure accruals totalling £3.1m, an increase of £2m since the beginning of the year.

Non-Current Liabilities

The overall provision for clinical negligence has increased by £1.424m since the beginning of the financial year due to one new claim and changes in existing provisions. The non-current provision has increased by £1.464m due to the timing of these settlements.

Conclusion

The Board is asked to note the following:

- Month 8 reported surplus financial position of £199k;
- Directorate spending plans and the profile of spend;
- Investments status for Month 8;
- Status of the Capital Programme, strategic and discretionary, for 2024/25, and
- Balance Sheet, or the Statement of Financial Position as of 30 November 2024

Appendices

Appendix A - 2024/25 Investment spending plan against Month 8 Year to date spend

| Directorate | Scheme Name | Cost Item | Original Forecast Spend to M8 | Actual Spend to M8 | Movement | Explanation of plan movements |
|----------------------------|--|---|-------------------------------|--------------------|----------|--|
| Board & Corporate | Governance Hub | Band 7 | 23,606 | 25,520 | -1,914 | On Track |
| Data, Knowledge & Research | Digital Route Map, NDR, Cloud and Automation | B5, B7 x2 and B8 x2 | 54,261 | 54,261 | 0 | On Track |
| Data, Knowledge & Research | Digital Route Map, NDR, Cloud and Automation | Health Protection Alpha project funding | 0 | 100,112 | -100,112 | Initially profiled in M10 only, rephased in line with revised spending plan |
| Data, Knowledge & Research | Newborn Screening Project | Band 7 | 9,442 | 9,442 | 0 | On Track |
| Data, Knowledge & Research | Manager B7 FTC for 6/12 | WCISU | | | | |
| Data, Knowledge & Research | Registration Officer B5 – FTC for 6/12 | Band 5 Fixed Term Contract for 6 months | 5,951 | 5,951 | 0 | |
| Health & Wellbeing | Diabetes Programme of Prevention | Behavioural Science Specialist | 33,392 | 4,398 | 28,994 | 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 | 15,153 | 12,630 | 2,523 | Diabetes Programme - revised spending plan |
| Health & Wellbeing | Diabetes Programme of Prevention | Clinical Advisor | 16,800 | 18,664 | -1,864 | Diabetes Programme - revised spending plan |
| Health & Wellbeing | Diabetes Programme of Prevention | Senior Workplace Health Advisor | 33,392 | 11,127 | 22,265 | Start Date 23/09/2024 |
| Health & Wellbeing | Diabetes Programme of Prevention | Communications & Engagement Mgr. | 33,392 | 14,860 | 18,532 | Diabetes Programme - revised spending plan |
| Health & Wellbeing | Diabetes Programme of Prevention | Data Acquisition | 5,600 | 2,219 | 3,381 | Recharge confirmed as 0.2wte for 3 months wef Sept (as per NHSE info) |
| Health & Wellbeing | Diabetes Programme of Prevention | Public Health Evaluation Lead | 10,836 | 0 | 10,836 | |
| Health & Wellbeing | Diabetes Programme of Prevention | Programme Director | 54,215 | 27,040 | 27,175 | 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 | 21,422 | 6,957 | 14,465 | Start Date 18/09/2024 |
| Health & Wellbeing | Diabetes Programme of Prevention | Comms and Engagement Strategy - Agency | 31,287 | 0 | 31,287 | Diabetes Programme - revised spending plan |
| Health & Wellbeing | Diabetes Programme of Prevention | Commissioned Qualitative Insights | 40,000 | 0 | 40,000 | 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 - AB HB - Cardio Renal | 0 | 18,250 | -18,250 | As per grant allocation schedule |
| Health & Wellbeing | Diabetes Programme of Prevention | Scheme - BC HB - | 0 | 15,000 | -15,000 | As per grant allocation schedule |
| Health & Wellbeing | Diabetes Programme of Prevention | Scheme - C&V HB - PBMA | 0 | 2,500 | -2,500 | As per grant allocation schedule |
| 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 | Facilitated Coaching Primary Care | (blank) | 30,000 | 6,800 | 23,200 | Reprofile of spending plan |
| Health & Wellbeing | Prevention - Clinical Risk Factors | | 10,000 | 0 | 10,000 | Revised phasing in M7 |
| Health Protection & Screening Services | Business continuity and EPRR arrangements | Band 4 | 8,365 | 8,365 | 0 | On Track. New appointments commenced Sept 24 |
| Health Protection & Screening Services | Business continuity and EPRR arrangements | Band 6 | 11,197 | 11,197 | 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) | 9,442 | | 9,442 | Update M6 -new starters to commence 04/12 |
| Health Protection & Screening Services | Screening Research Unit with Cardiff University | Band 8A | 10,837 | | 10,837 | Update M6 -new starters to commence 04/12 |
| Health Protection & Screening Services | Screening Research Unit | Dedicated Analytical support | 500 | 500 | 0 | On Track. New appointments to commence Oct 24 |

| | | | | | | | |
|--|---|---|--------|---------|---------|--|---|
| | with Cardiff University | | | | | | |
| Health Protection & Screening Services | Screening Engagement Events | (blank) | 1,500 | | 1,500 | | Change in profile M5 as per Liz Cooper (Aug 24) |
| Health Protection & Screening Services | Clinical Supervision and Preceptorship. | 180 hrs of Band 7 | 2,649 | 1766 | 883 | | This will sit in screening and will commence Nov 24 |
| Operations & Finance | Conference Facilitation | Band 5 | 5,951 | 0 | 5,951 | | |
| Operations & Finance | Web Transformation | TBC | 83,333 | 103,249 | -19,916 | | Need to re-profile based on new plans received in M5 |
| People & OD | Culture and Leadership Hub - Reserve Funding Pending Further Detail | TBC | 0 | 56,559 | -56,559 | | Phasing in as expenditure incurred |
| People & OD | DBS Checks | Band 5 | 4,389 | 4,389 | 0 | | |
| People & OD | DBS Checks | Audit of PHW posts to review DBS requirements | 10,211 | 0 | 10,211 | | All moved to M12 as only now going through procurement |
| People & OD | Business Improvement & Automation | Band 8C | 43,461 | 28,327 | 15,134 | | Forecasting from July for now but likely to be re-profile once had update on plans. |
| People & OD | Business Improvement & Automation Additional POD | TBC | 16,667 | 3250 | 13,417 | | This will be an 8a - temp profile until confirmed plans |
| People & OD | Business Partnering for HPSS | (blank) | 10,333 | 15,500 | -5,167 | | More likely to be a band 6 |
| Policy & International Health | Behavioural Change | Band 6 | 18,662 | 11,123 | 7,539 | | phased as Inv request M4 to M12 |
| Policy & International Health | Behavioural Change | Band 7 | 23,606 | 12,511 | 11,095 | | phased as Inv request M4 to M12 |
| Policy & International Health | Behavioural Change | Band 8A | 54,184 | 32,510 | 21,674 | | phased as Inv request M4 to M12 |
| Policy & International Health | Behavioural Change | Non-Pay | 0 | 41,308 | -41,308 | | |
| Policy & International Health | Climate Change | Consultant | 17,572 | 22,826 | -5,254 | | per spending plan draft |
| Policy & International Health | Climate Change | Band 4 | 4,930 | 4,930 | 0 | | per spending plan draft |
| Policy & International Health | Climate Change | Band 6 | 14,928 | 0 | 14,928 | | per spending plan draft |
| Policy & International Health | Climate Change | Band 7 | 8,223 | 0 | 8,223 | | 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 | 500 | 0 | 500 | | per spending plan draft |
| Policy & International Health | Climate Change | Consultancy | 5,000 | 0 | 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 | 960 | -960 | per spending plan draft |
| Policy & International Health | HIA Implementation | Band 6 | 18,660 | 8,399 | 10,261 | phased as Inv request M1 to M12 |
| Policy & International Health | HIA Implementation | Band 7 | 14,165 | 18,484 | -4,319 | phased as Inv request M4 to M12 |
| Policy & International Health | HIA Implementation | Band 8A | 21,672 | 12,125 | 9,547 | Use £5,418 for June (and for May) in agency |
| Policy & International Health | HIA Implementation | Agency | 5,418 | 9,448 | -4,030 | Use some of Band 8a in here |
| Policy & International Health | HIA Implementation | Non-Pay | 1,500 | 2,632 | -1,132 | |
| Policy & International Health | Influencing Legislative Context | Band 7 | 23,605 | | 23,605 | phased as Inv request M4 to M12 |
| Policy & International Health | Influencing Legislative Context | Band 8A | 27,090 | 10,625 | 16,465 | phased as Inv request M4 to M12 |
| Policy & International Health | Influencing Legislative Context Support for Health | Band 8B | 31,445 | 6,289 | 25,156 | phased as Inv request M4 to M12 |
| Policy & International Health | Inequality Narrative and workstream development | Band 6 | 10,990 | 8,202 | 2,788 | Band 6 cost for 9 MThs |
| Quality, Nursing & Allied Health Professionals (QNAPs) | Audit and Quality Management System | Software/licenses | 4,000 | 2,300 | 1,700 | |
| Quality, Nursing & Allied Health Professionals (QNAPs) | Diabetes Engagement Officer | Band 7 | 18,885 | 12,590 | 6,295 | Starting 1st Oct - 8A 0.6wte, remainder being used for Agency to assist |
| Grand Total | | | 976,526 | 807,643 | 168,883 | |

Appendix B: Full financial monitoring return for Month 8. Attached.

Appendix C: Detailed discretionary and strategic capital schemes.

| Service Area | Details | 2024/25 Allocation £000s | Year to date spend 2024/25 £000s | Committed via PO £000s | Delivery Estimate Q3 £000s | Delivery Estimate Q4 £000s |
|------------------|--|-----------------------------|--|---------------------------|----------------------------------|----------------------------------|
| Discretionary | | | | | | |
| Digital Services | Phone System Security | 24 | 0 | | 0 | 24 |
| Digital Services | Endpoint Central Server Replacement & Resilience | 20 | 0 | | 0 | 20 |

| | | | | | | |
|--------------------------------|---|--------------|------------|------------|-----------|------------|
| Digital Services | Replacement of Wi-Fi infrastructure | 60 | 0 | 0 | 60 | |
| Digital Services | Phase 1 Replacement PCs - Batch 1 | 142 | 142 | 0 | 0 | |
| Digital Services | Server Room Works | 35 | 0 | 0 | 35 | |
| Digital Services | Development of Cloud Services | 150 | 0 | 0 | 150 | |
| Digital Services | Genomics IT Equipment | 6 | 5 | 0 | 0 | |
| Digital Services | Phase 2 Replacement PCs - Laptops (x97) and monitors (x100) | 110 | 110 | 0 | 0 | |
| 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 | 0 | |
| Estates | Relocation of Help Me Quit Hub/Enquiry Room | 10 | 11 | 0 | 0 | |
| Estates | Refurbish estate is North Wales - Llys Castan | 26 | 0 | 0 | 26 | |
| Estates | New Boiler BTW Swansea | 41 | 0 | 41 | 41 | |
| Estates | Door Automation Works at CQ2 | 25 | 25 | 0 | 0 | |
| Health & Wellbeing | 6 x New laptops to replace desktop PC | 6 | 6 | 0 | 0 | |
| Infection Services | 8 x Class II Safety Cabinets | 95 | 0 | 94 | 0 | |
| Infection Services | QuantStudio 5 thermal cyclers | 32 | 32 | 0 | 0 | |
| Infection Services | Refurbishment of Molecular Laboratory | 102 | 0 | 0 | 102 | |
| Infection Services | Anaerobic workstation - UKARU Cardiff | 63 | 0 | 0 | 63 | |
| Infection Services | Microscope with Camera | 8 | 8 | 0 | 0 | |
| Infection Services | Anaerobic workstation Glan Clwyd | 54 | 0 | 0 | 54 | |
| Screening Division | Chronos decontamination cabinets x 6 | 130 | 130 | 0 | 0 | |
| Screening Division | OptiMize Software Development work | 105 | 105 | 0 | 0 | |
| Screening Division | Removal of canopy on all mobile units | 22 | 17 | 5 | 5 | |
| Screening Division | IT equipment for a hot desk arrangement | 4 | 3 | 0 | 0 | |
| Screening Division | Work to counselling room BTW Cardiff | 5 | 0 | 5 | 5 | |
| Screening Division | Concertina partition wall in Magden Park | 8 | 0 | 0 | 8 | |
| Contingency | Contingency - Yet to be allocated | 215 | 2 | 0 | 212 | |
| Total Discretionary PHW | | 1,554 | 614 | 186 | 91 | 849 |

Strategic

| | | | | | |
|--------------------|--|-----|-----|---|----|
| Screening Division | Replacement of Camera for the Diabetic Eye Screening Wales Service | 744 | 740 | 0 | 0 |
| Digital Services | DPIF - RISP (local infrastructure) | 38 | 0 | 0 | 38 |

| | | | | | | |
|--|--|--------------|--------------|------------|------------|--------------|
| Estates | Backlog Maintenance 24-25 - Improvement works to BTW Swansea (repairs to roof, new storage space and new changing are) | 157 | 8 | 28 | 28 | 121 |
| Digital Services | Year-end funding October 2024 - Network switches and data back-up replacement | 700 | 0 | | 0 | 700 |
| Screening Division | Replace 5 ultrasound machines BTW | 420 | 0 | | 0 | 420 |
| Total Strategic PHW | | 2,059 | 748 | 28 | 28 | 1,279 |
| Total Public Health Wales Capital | | 3,613 | 1,362 | 214 | 120 | 2,127 |

| Service Area | Details | 2024/25 Allocation £000s | Year to date spend 2024/25 £000s | Committed via PO £000s | Delivery Estimate Q3 | Delivery Estimate Q4 |
|-----------------------------------|--|--------------------------------|--|------------------------------|----------------------------|----------------------------|
| NHS Executive | NHS Executive | 100 | 0 | 0 | 0 | 100 |
| Total Discretionary Hosted | | 100 | 0 | 0 | 0 | 100 |
| NHS Executive | Slippage on ICT Equip for NHS Executive | 29 | 17 | 0 | 0 | 12 |
| Total Strategic Hosted | | 29 | 17 | 0 | 0 | 12 |
| Total Hosted Capital | | 129 | 17 | 0 | 0 | 112 |
| Grand Total | | 3,742 | 1,379 | 214 | 120 | 2,239 |