

2024/25 Financial Position

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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 December 2024 (M9), 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 31 December 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 31 December 2024 (M9). The content of this report is reflected in the Director of Finance commentary that has been submitted to Welsh Government on 14 January 2025 as part of the full financial monitoring return for Month 9. 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)	£35k	(£164k)	Breakeven
Capital Position	£61k	£1,441k	Breakeven
Public Sector Payment Policy	98.82%	98.37%	>95%
Agency Spend as % of Total Pay	1.7%	1.5%	<2.1%

The cumulative reported position for Public Health Wales is a net surplus of £164k.

Overview of Financial Performance at Month 9

Financial Performance by Directorate

Table A outlines the financial performance by Directorate.

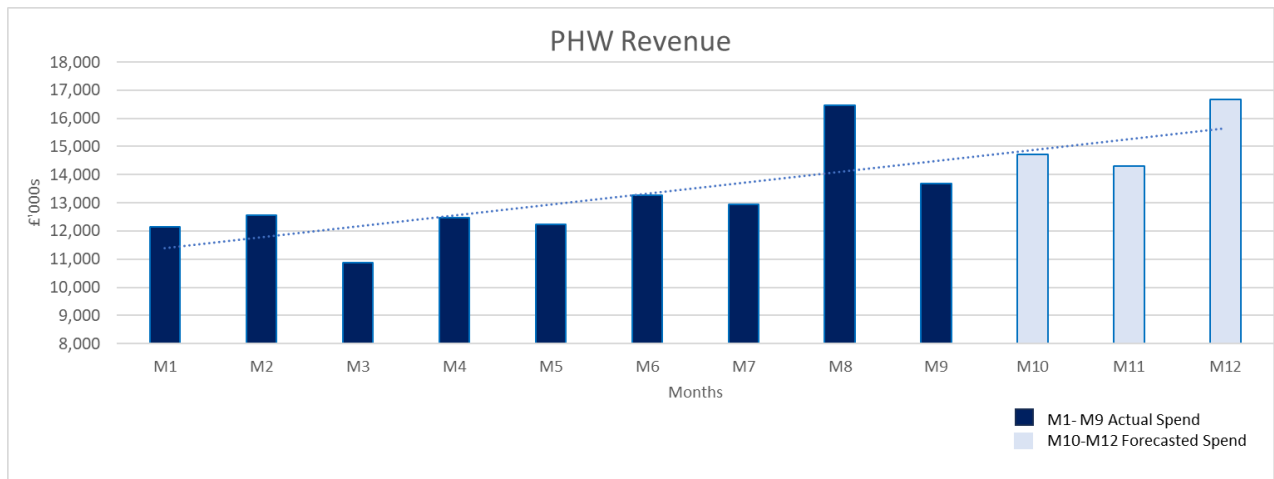
Table A

Directorate	Annual Budget £000s	YTD Budget £000s	YTD Actual £000s	YTD Variance £000s	% YTD Variance
Board and Corporate	2,642	2,068	2,022	-46	-2.20%
Central Budgets	-299	-621	-602	19	-3.07%
Covid 19	8,132	5,478	5,478	0	0.00%
Operations and Finance	11,814	8,587	8,528	-59	-0.69%
Health Protection and Screening Services	97,347	72,591	72,650	58	0.08%
Health & Wellbeing	21,513	14,607	14,550	-57	-0.39%
People & Organisational Development	3,514	2,384	2,357	-28	-1.16%
Policy and International Health	6,083	4,045	4,042	-3	-0.08%
Research, Data and Digital	7,817	4,930	4,917	-13	-0.26%
Nursing, Quality & Integrated Governance	3,912	2,727	2,692	-35	-1.30%
Directorate Total	162,475	116,796	116,632	-164	

As the table above indicates, the surplus at Month 9 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 9 is £340k.

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

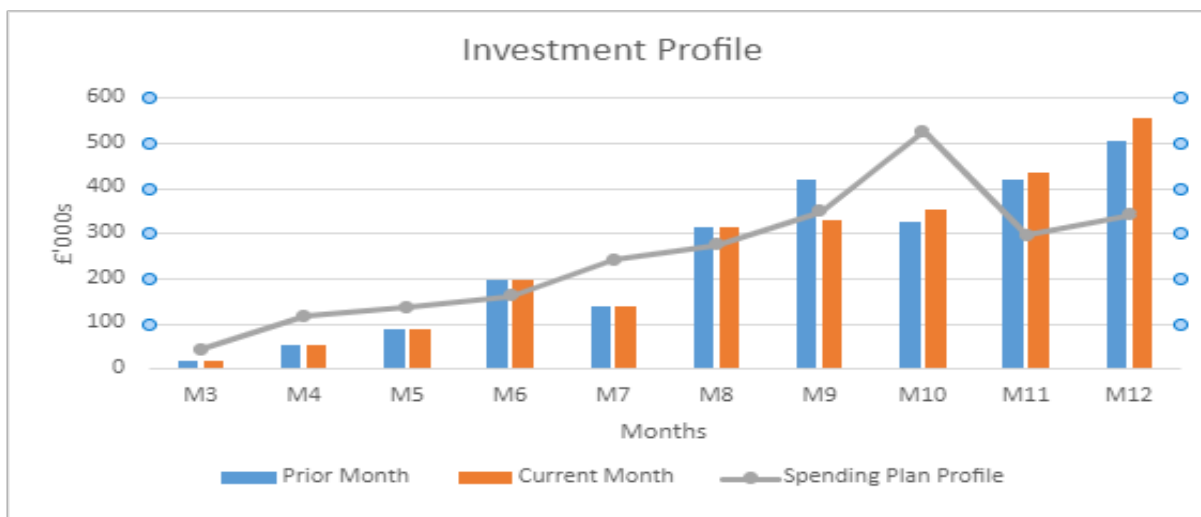


The increase in actual costs in Month 8 represents the wage awards and associated pay arrears backdated to April 24. Whilst Month 10 remains in line with original spending profile, Month 11 profiled spend is less than originally anticipated with the associated spend reprofiled to Month 12. Assurance has been provided from Directorates that the agreed year end forecasted position will be delivered.

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 9 by Investment Scheme and summarised in the following graph.



The graph illustrates the original spending plan profile at Month 3, the revised profile at Month 8 (Prior Month) and the current profile at Month 9 (Current Month). The current profile of expenditure has changed with £88k moved out of month 9 with £27k, £14k and £27k reprofiled in months 10, 11 and 12 respectively.

The movement is due to investment schemes within Health and Wellbeing and Policy and International Health. Health & Wellbeing have moved £43k into future months due to a one-month contract delay. Policy and International Health have moved £43k into future months predominantly due to a procurement delay in commissioning work associated with an Influencing Policy scheme. We continue to work with the Directorates on the assurance of the re-profiled plans.

Outstanding Allocations and Transfers

We have an anticipated pay allocation for the 2023/24 and 2024/25 pay awards of £6.367m following a detailed pay modelling exercise. We continue to work with Welsh Government to finalise the allocation, we are anticipating confirmation by end of January 2025.

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 pressures 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. **Table B** below shows breakdown of expenditure, budget and testing activity at Month 9.

Table B

	M1-M8	M9	M1-M9
Actual Tests	86,346	15,105	101,451
Forecast Tests	67,275	12,762	80,037
Variance (Tests)	19,071	2,343	21,414
Expenditure (£m)	4.717	0.760	5.477
Budget (£m)	3.762	0.799	4.561
Variance (£m)	0.955	-0.039	0.916
Less:			
Core Slippage (£m)	-0.553	0.111	-0.442
Repurposed FIT funding (£m)	-0.402	-0.072	-0.474
Adjusted Variance (£m)	0.000	0.000	0.000

COVID-19 testing Expenditure in month 9 was £0.760m with actual testing episodes in December totalling 15,105, which was an average of 487 per day. This compares to an average of 380 per day in November. The cumulative position to Month 9 was £0.916m 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.

A review of the COVID-19 sustainability funding element at Month 9 identified slippage of £0.442m, which, as per the conditions set by Welsh Government, has been offset against the Month 9 COVID-19 testing overspend to Month 9 of £0.916m. The reported net position on COVID-19 as at Month 9 is therefore an overspend of £0.474m.

We continue to liaise with Welsh Government on the COVID-19 expenditure and regularly discuss forecast year end position. The following table summarises the revised year end forecast based on the likely case which is now a surplus of £0.248m. Following actions, that were discussed and agreed with Welsh Government, the year-end forecast has improved from an overspend of £0.277m reported at Month 8. This is due to.

- reductions in volume of 3,899 tests (£0.211m).
- price reductions/discounts estimated to be (£0.530m).
- removal of a double counting of consumables bulk discount of £0.229m.

The forecast includes the re-purposing of the FIT optimisation funding of £1.130m and offsetting Core sustainability funding of £0.564m by year end. **Table C** below shows the month 9 year-end forecast.

Table C

Item	Original Most Likely YE Forecast £m	M1-M9 Expenditure £m	Updated YE Forecast £m
Testing costs (net of bulk discount)	7.876	4.987	7.351
Maintenance	0.543	0.407	0.543
NWSSP costs	0.112	0.084	0.112
Net Costs	8.531	5.478	8.006
Non-Core funding (excl. Surge Team)	-6.560	-4.562	-6.560
Testing Overspend	1.971	0.916	1.446
Core slippage	-0.564	-0.442	-0.564
Net Respiratory Overspend	1.407	0.474	0.882
FIT optimisation - repurposed funding	-1.130	-0.474	-1.130
Pressure/(Surplus)	0.277	nil	-0.248

Capital

Public Health Wales capital funding for 2024/25 totals £3.511m, which includes £1.452m of Discretionary capital and £2.059m of Strategic capital. Our discretionary capital allocation reduced by £102k in month 9.

We requested a Discretionary allocation transfer of £102k to Hywel Dda Health Board to correctly account for an approved Infection Services scheme. The scheme was for the refurbishment of a microbiology laboratory in Glangwili General Hospital This funding transfer requested was approved by Welsh Government and actioned in Month 9.

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.

Table D:

Service Area	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q4 £000s	Committed via PO £000s
Discretionary				
Contingency	222	2	219	0
Digital Services	546	263	283	0
Estates	160	94	66	40
Infection Services	252	52	200	149
Screening Division	273	264	9	1
	1,452	675	777	191
Strategic				
Digital Services	738	0	738	0
Estates	157	8	149	28
Screening Division	1,164	740	420	0
Total Strategic	2,059	748	1,307	28
Total Public Health Wales Capital	3,511	1,423	2,084	219

Service Area	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q4 £000s	Committed via PO £000s
NHS Executive	100	0		0
Total Discretionary	100	0	100	0
Total Hosted Discretionary	100	0	100	0
Strategic				
Slippage on ICT Equip for NHSE	29	17	12	0
Total Strategic	29	17	12	0
Total Hosted Capital	129	17	112	0
Grand Total	3,640	1,441	2,196	219

There remains £1.865m of expenditure uncommitted by purchase order, £1.279m strategic and £0.586m discretionary.

The strategic total of £1.279m is predominantly due to two additional strategic capital allocations received in year. £0.700m for digital schemes relating to back up infrastructure and replacement of network switches and £0.420m for 5 replacement ultrasound machines within Breast Test Wales. Due to the timings in which these allocations were received, the capital plan is set for delivery within quarter 4.

The discretionary total of £0.586m is as follows.

- £150k of discretionary allocation assigned to digital services is being re-directed to cover an increase in costs associated with the back-up infrastructure.

- £219k of contingency is now being prioritised to support our IT replacement programme, the review of the screening estate in North Wales with the remaining balance to be set aside for the over £5k review in quarter 4.
- £50k for Infection Services schemes, purchase order is due to be raised mid-January with installation of equipment expected 6th of February 2025.
- £147k on Estates schemes, awaiting new suppliers to be set up on Oracle with purchase orders raised in January. Assurance has been provided that works will be completed by the end of March.

The NHS Executive Capital allocation will be discussed with the NHS Executive and Welsh Government colleagues to determine if there is a plan to fully utilise or return to Welsh Government.

Resource is now being redirected to ensure that the schemes at procurement stage are reviewed on a weekly basis through to completion.

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 December 2024.

Table E – Balance Sheet as of 31 December 2024

	Opening Balance 1/4/2024 £000s	Movement £000s	Closing Balance 31/12/2024 £000s
Non-Current Assets			
Property, plant and equipment	32,164	-2,681	29,483
Intangible assets	888	-241	647
Trade and other receivables	40	3,269	3,309
Non-Current Assets sub total	33,092	347	33,439
Current Assets			
Inventories	1,167	84	1,251
Trade and other receivables	23,273	18,105	41,378
Cash and cash equivalents	13,905	1,295	15,200
Current Assets sub total	38,345	19,484	57,829
TOTAL ASSETS	71,437	19,832	91,269
Current Liabilities			
Trade and other payables	-29,584	-18,698	-48,282
Borrowings	-2,138	177	-1,961
Provisions	-4,040	189	-3,851
Current Liabilities sub total	-35,762	-18,333	-54,095

NET ASSETS LESS CURRENT LIABILITIES	35,675	1,499	37,174
Non-Current Liabilities			
Trade and other payables	0	0	0
Borrowings	-6,000	496	-5,504
Provisions	-2,211	-1,732	-3,943
Non-Current Liabilities sub total	-8,211	-1,236	-9,447
TOTAL ASSETS EMPLOYED	27,464	263	27,727
FINANCED BY: Taxpayers' Equity			
PDC	22,077	-0	22,077
Retained earnings	4,221	169	4,390
Revaluation reserve	1,166	94	1,260
TOTAL TAXPAYERS' EQUITY	27,464	263	27,727

Non-Current Assets

Property, plant and equipment and intangible assets have reduced in total by £2.92m 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 £3.269m 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 for PHW and NHS Executive has increased overall by £18.105m this financial year.

The PHW balance includes the January 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 £8.4m of receivables for PHW due to timing of payments being made.

For the NHS Executive balance there has been an increase of £13.6m of accrued income due from Welsh Government increasing the receivable figure, this is due to invoices being raised quarterly in arrears. Quarter 3 invoices are due to be raised later this month.

Current liabilities

Current trade and other payables have increased by £18.698m. This is mainly due to deferred Welsh Government income of £11.102m for January which has been raised in advance and £5.268m remaining of the core income billed for December but not yet required. There are also amounts

due to be paid over for Tax, NI and pension of £5.2m which were nil as at 31 March 2024.

Non-Current Liabilities

The overall provision for clinical negligence has increased by £1.604m since the beginning of the financial year due to two new claims and changes in existing provisions. The non-current provision has increased by £1.464m due to the timing of these settlements.

Conclusion

The Board is asked to note the following:

- Month 9 reported surplus financial position of £164k;
- Directorate spending plans and the profile of spend;
- Investments status for Month 9;
- Status of the Capital Programme, strategic and discretionary, for 2024/25, and
- Balance Sheet, or the Statement of Financial Position as of 31 December 2024

Appendices

Appendix A - 2024/25 Investment spending plan against Month 9 Year to date spend.

Directorate	Scheme Name	Cost Item	Original Forecast Spend to M9	Actual Spend to M9	Movement	Explanation of plan movements
Board & Corporate	Governance Hub	Band 7	28,327	31,900	-3,573	On Track
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	B5, B7 x2 and B8 x2	81,391	81,391	0	On Track
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	Health Protection Alpha project funding	0	147,918	-147,918	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	14,164	9,442	4,722	On Track
Data, Knowledge & Research	WCISU Registration Officer B5 – FTC for 6/12	Band 5 Fixed Term Contract for 6 months	8,926	8,926	0	
Health & Wellbeing	Diabetes Programme of Prevention	Behavioural Science Specialist	38,958	9,297	29,661	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	17,679	14,734	2,945	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Clinical Advisor	19,600	20,997	-1,397	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Senior Workplace Health Advisor	38,958	15,947	23,011	Start Date 23/09/2024
Health & Wellbeing	Diabetes Programme of Prevention	Communications & Engagement Mgr.	38,958	20,044	18,914	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Data Acquisition	7,000	2,722	4,278	Recharge confirmed as 0.2wte for 3 months wef Sept (as per NHSE info)
Health & Wellbeing	Diabetes Programme of Prevention	Public Health Evaluation Lead	16,254	0	16,254	
Health & Wellbeing	Diabetes Programme of Prevention	Programme Director	63,251	30,652	32,599	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	24,993	10,461	14,532	Start Date 18/09/2024

Health & Wellbeing	Diabetes Programme of Prevention	Comms and Engagement Strategy - Agency Commissioned	41,716	0	41,716	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Qualitative Insights	80,000	0	80,000	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 - C&V HB - PBMA	0	2,500	-2,500	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 - 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 Scheme - CTM Bid	0	18,250	-18,250	As per grant allocation schedule
Health & Wellbeing	Diabetes Programme of Prevention	1 (Support for Care Process Compliance)	0	12,275	-12,275	
Health & Wellbeing	Facilitated Coaching	(blank)	30,000	6,800	23,200	Reprofile of spending plan
Health & Wellbeing	Primary Care Prevention - Clinical Risk Factors		20,000	0	20,000	Revised phasing in M7
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 4	11,154	11,154	0	On Track. New appointments commenced Sept 24
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 6	14,930	14,930	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)	14,164	4,721	9,443	Update M6 -new starters to commence 04/12
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Band 8A	16,256	5,419	10,837	Update M6 -new starters to commence 04/12
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Dedicated Analytical support	667	667	0	On Track. New appointments to commence Oct 24
Health Protection & Screening Services	Screening Engagement Events	(blank)	2,000		2,000	Change in profile M5 as per Liz Cooper (Aug 24)
Health Protection & Screening Services	Clinical Supervision and Preceptorship.	180 hrs of Band 7	3,531	2,649	882	This will sit in screening and will commence Nov 24
Operations & Finance	Conference Facilitation	Band 5	8,926	2772	6,154	
Operations & Finance	Web Transformation	TBC	100,000	114,937	-14,937	Spend re-profiled based on new plans received in M5
People & OD	Culture and Leadership Hub - Reserve Funding Pending Further Detail	TBC	0	60,906	-60,906	Phasing in as expenditure incurred
People & OD	DBS Checks	Band 5	7,011	7,011	0	On Track

People & OD	DBS Checks	Audit of PHW posts to review DBS requirements	12,253	0	12,253	All moved to M12 as only now going through procurement
People & OD	Business Improvement & Automation	Band 8C	52,153	43,843	8,310	Forecasting from July for now but likely to be re-profile once had update on plans.
People & OD	Business Improvement & Automation	TBC	25,000	8,128	16,872	This will be an 8a - temp profile until confirmed plans
People & OD	Additional POD Business Partnering for HPSS	(blank)	15,500	19,375	-3,875	More likely to be a band 6
Policy & International Health	Behavioural Change	Band 6	22,395	14,855	7,540	phased as Inv request M4 to M12
Policy & International Health	Behavioural Change	Band 7	28,327	17,148	11,179	phased as Inv request M4 to M12
Policy & International Health	Behavioural Change	Band 8A	65,021	43,347	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	20,887	27,381	-6,494	per spending plan draft
Policy & International Health	Climate Change	Band 4	5,916	5,916	0	per spending plan draft
Policy & International Health	Climate Change	Band 6	18,660	0	18,660	per spending plan draft
Policy & International Health	Climate Change	Band 7	10,964	0	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	2500	0	2,500	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	22,392	12,132	10,260	phased as Inv request M1 to M12
Policy & International Health	HIA Implementation	Band 7	16,998	21,604	-4,606	phased as Inv request M4 to M12

Policy & International Health	HIA Implementation	Band 8A	27,090	17,554	9,536	Use £5,418 for June (and for May) in agency
Policy & International Health	HIA Implementation	Agency	5,418	11,830	-6,412	Use some of Band 8a in here
Policy & International Health	HIA Implementation	Non-Pay	5,500	7,764	-2,264	
Policy & International Health	Influencing Legislative Context	Band 7	28,326	7,605	20,721	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8A	32,508	16,043	16,465	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8B	37,734	0	37,734	Commissioning Influencing Policy to start in M10
Policy & International Health	Support for Health Inequality Narrative and workstream development	Band 6	13,188	10,936	2,252	Band 6 cost for 9 MThs
Quality, Nursing & Allied Health Professionals (QNAPs)	Audit and Quality Management System	Software/licenses	6,000	4,600	1,400	
Quality, Nursing & Allied Health Professionals (QNAPs)	Diabetes Engagement Officer	Band 7	23,606	18,885	4,721	Starting 1st Oct - 8A 0.6wte, remainder being used for Agency to assist
Grand Total			1,326,057	1,133,439	192,618	

Appendix B: Full financial monitoring return for Month 9. 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	222	2	219	
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 is North Wales - Llys Castan	26	0	26	

Estates	New Boiler BTW Swansea	41	41	0	
Estates	Door Automation Works at CQ2	25	25	0	
Digital Services	Phone System Security	18	0	18	
Digital Services	Endpoint Central Server Replacement & Resilience	20	0	20	
Digital Services	Replacement of Wi-Fi infrastructure	60	0	60	
Digital Services	Server Room Works	35	0	35	
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)	150	0	150	
Health & Wellbeing	6 x New laptops to replace desktop PC	6	6	0	
Infection Services	8 x Class II Safety Cabinets	94	11	83	83
Infection Services	QuantStudio 5 thermal cycler	32	32	0	
Infection Services	Anaerobic workstation - UKARU Cardiff	63	0	63	66
Infection Services	Microscope with Camera	8	8	0	
Infection Services	Anaerobic workstation Glan Clwyd	54	0	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	

Total Discretionary PHW		1,452	675	777	191
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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	38	0
Estates	Backlog Maintenance 24-25 - Improvement works to BTW Swansea (repairs to roof, new storage space and new changing are)	157	8	149	28
Digital Services	Year-end funding October 2024 - Network switches and data backup replacement	700	0	700	0

Screening Division	Replace 5 ultrasound machines BTW	420	0	420	0
Total Strategic PHW		2,059	748	1,307	28
Total Public Health Wales Capital		3,511	1,423	2,084	219

Service Area	Details	2024/25 Allocation £000s	Year to date spend 2024/25 £000s	Delivery Estimate Q3	Committed via PO £000s
NHS Executive	NHS Executive	100	0	100,000	0
Total Discretionary Hosted		100	0	100	0
NHS Executive	Slippage on ICT Equip for NHS Executive	29	17	11500	0
Total Strategic Hosted		29	17	12	0
Total Hosted Capital		129	17	112	0
Grand Total		3,640	1,441	2,196	219

