

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 October 2024 (M7), 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 October 2024.
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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 October 2024 (M7). The content of this report is reflected in the Director of Finance commentary that has been submitted to Welsh Government on 13 November 2024 as part of the full financial monitoring return for Month 7. 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)	£14k	(£151k)	Breakeven
Capital Position	£156k	£1,221k	Breakeven
Public Sector Payment Policy	98.17%	97.25%	>95%
Agency Spend as % of Total Pay	1.6%	1.5%	<2.1%

The cumulative reported position for Public Health Wales is a net surplus of £151k.

Overview of Financial Performance at Month 7

Financial Performance by Directorate

Table A outlines the financial performance by Directorate.

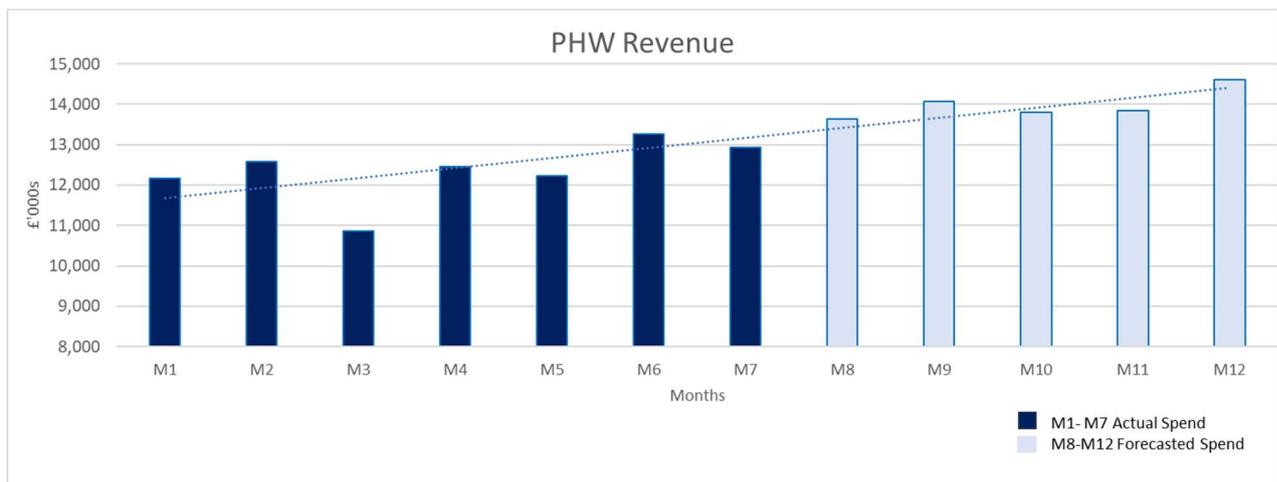
Table A

Directorate	Annual Budget £000s	YTD Budget £000s	YTD Actual £000s	YTD Variance £000s	% YTD Variance
Board and Corporate	2,387	1,461	1,443	-19	-1.28%
Central Budgets	1,984	55	32	-23	-42.34%
Covid 19	7,031	4,259	4,259	-0	0.00%
Operations and Finance	11,020	6,463	6,422	-41	-0.63%
Health Protection and Screening Services	93,155	53,572	53,633	61	0.11%
Health & Wellbeing	21,074	11,056	10,999	-58	-0.52%
Improvement Cymru	0	0	-0	-0	0.00%
Quality Nursing & Allied Health Professionals	3,670	1,956	1,942	-14	-0.70%
People & Organisational Development	3,312	1,713	1,679	-34	-1.99%
Policy and International Health	5,791	2,860	2,843	-17	-0.58%
Research, Data and Digital Directorate	7,166	3,232	3,225	-7	-0.21%
Directorate Total	156,592	86,627	86,476	-151	0.00%

As the table above indicates, the surplus at Month 7 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 7 is £299k.

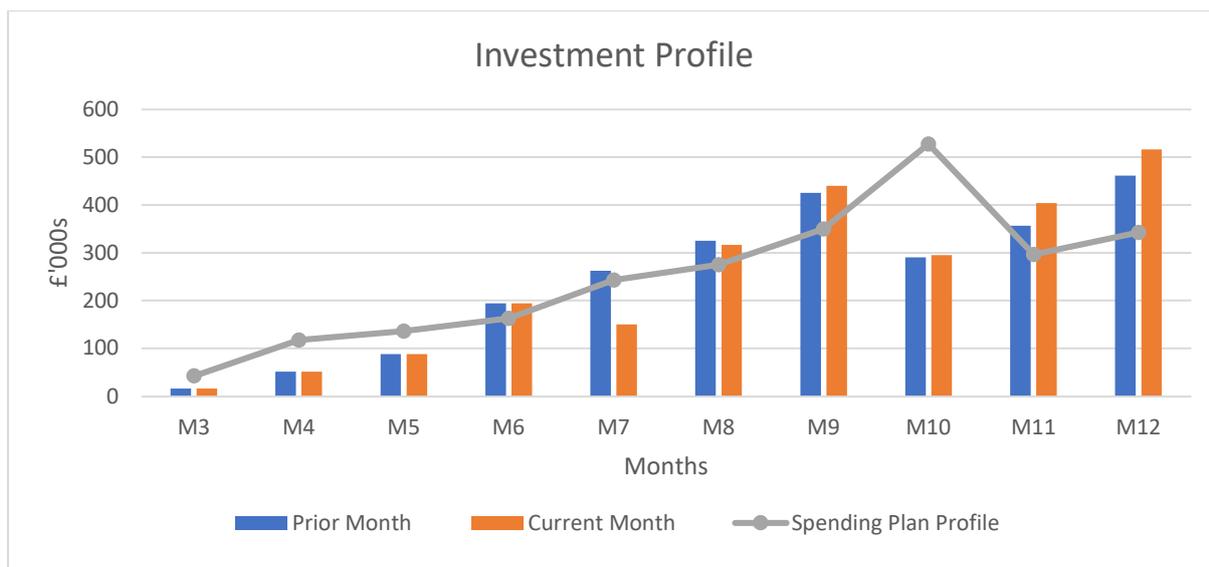
Budgets were initially profiled in twelfths. Updated spending plans were received by Directorates in Month 4 and the budgets re-profiled. The following graph illustrates actual year to date spend and forecasted spend for the remainder of the financial year. This illustrates the actual run rate to month 7 and the forecast run rate based on the break-even spending plans received.



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 7 by Investment Scheme and summarised in the following graph.



The graph illustrates the original spending plan profile, as per the plan at Month 3. The revised profile at Month 6 (Prior Month) and the current profile at Month 7 (Current Month). The current profile of expenditure has changed from Month 6 to Month 7 with £112k of planned spend moved out of Month 7 and re-profiled to Months 11 and 12. The movement is due to investment schemes within Health and Wellbeing of £35k for the Facilitated Coaching and Primary Care Prevention Schemes, Operations and Finance of £20k for the Web Transformation Scheme and People and OD of £56k for the Culture and Leadership Hub. We continue to work with the Directorates on the assurance of the re-profiled plans.

Outstanding Allocations and Transfers

Improvement Cymru transferred from Public Health Wales to the NHS Executive on 1 April 2024. The allocation transfer was completed by Welsh Government in October.

We have an anticipated year to date allocation for the Medical and Dental pay award of £573k. The 2024-25 pay awards for Agenda for Change and Executive Senior Pay were confirmed in September. The financial impact of these pay awards are not yet included in our position. Meeting held on 13th November to work through the pay modelling with Welsh Government.

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 7 was £0.640m with actual testing episodes in October totalling 12,137, which was an average of 392 per day. This compares to an average of 300 per day in September.

COVID-19 forecast continues to be reviewed due to the higher than anticipated testing numbers Month 1 to Month 7. The cumulative position to Month 7 was £0.993m over the COVID-19 testing funding allocation. This is a 30% increase compared to the same period in 2023-24.

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 7 identified slippage of £0.471m, which, as per the conditions set by Welsh Government, has been offset against the Month 7 COVID-19 testing overspend to Month 7 of £0.993m. The reported net position on COVID-19 as at Month 7 is therefore an overspend of £0.522m.

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 underspend on FIT optimisation of £1.130m and securing a testing kit discount of £0.229m. Further mitigating actions have been discussed with Welsh Government.

Programme	M1-M7 Variance £m	Year end Likely Forecast £m
Respiratory Testing	+0.993	+2.200
Core Sustainability	-0.471	-0.564
Net Respiratory	+0.522	+1.636
FIT Optimisation	-0.522	-1.130
Procurement bulk discount negotiated Oct 2024	Nil	-0.229
Net Total	nil	+0.277

Capital

Public Health Wales capital funding for 2024/25 totals £3.193m, which includes £1.554m of Discretionary capital and £1.639m of Strategic capital.

The Discretionary allocation has reduced by £26k in Month 7 following a capital funding transfer to Cardiff & Vale Health Board for the installation of CCTV in line with an Infection Services scheme.

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 and £0.038m relating to RISP Infrastructure.

The bid of £700k, in line with our digital priorities in the IMTP, for Strategic funding to replace network switches and backup infrastructure has been approved and is included within our total Strategic capital funding for Month 7.

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.

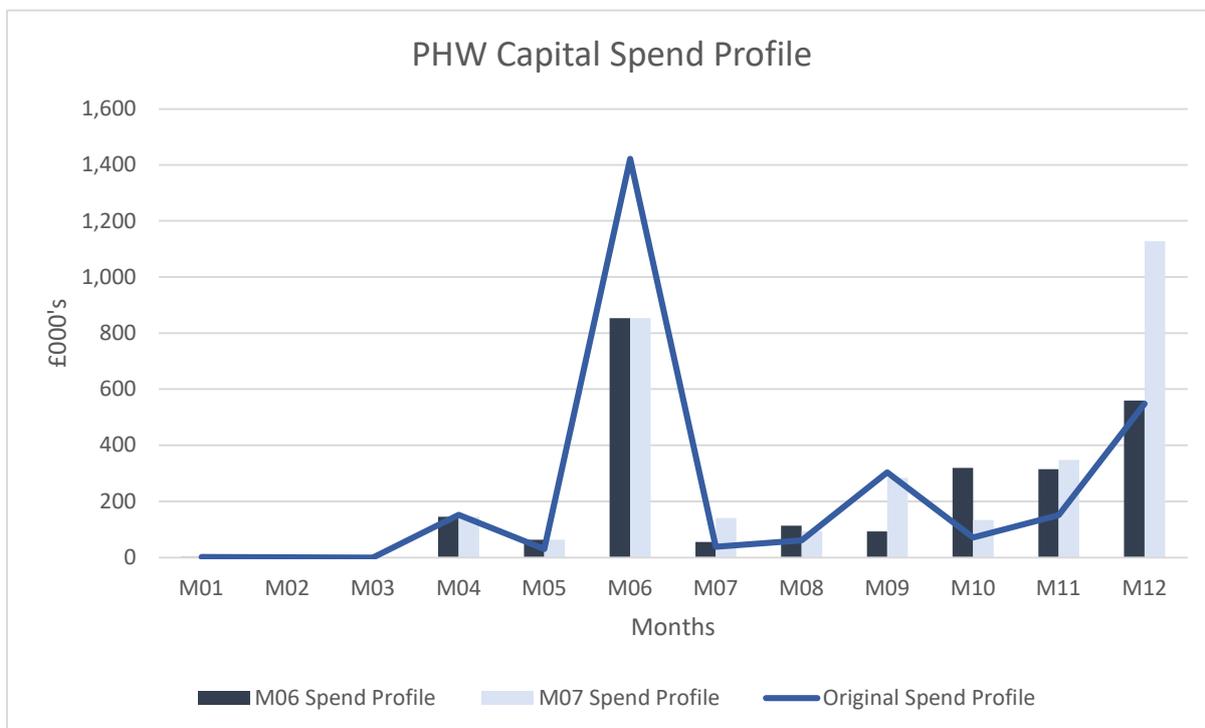
Table C:

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	120	2	0	0	118
Digital Services	547	148	5	213	185
Estates	225	28	106	106	92
Infection Services	373	40	0	0	332
Screening Division	290	244	21	21	24
	1,554	463	132	340	751
Strategic					
Screening Division	744	740	0	0	0
Estates	157	0	36	36	121
Digital Services	738	0	0	0	738
Total Strategic	1,639	740	36	36	859
Total Public Health Wales Capital	3,193	1,203	168	376	1,610

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	3,322	1,221	168	376	1,721



The graph illustrates the original spending plan profile, as per the plan at Month 3. The revised profile at Month 6 and the current profile at Month 7. The profile of expenditure has changed in M7 with an increase of spend of £85k from the previous month due to:

- A more accurate timeline of completion of work to an Estates scheme which is now due to complete later in quarter 4. This has removed £36k from the spending plan in Month 7 and has been re-profiled to Months 8 and 9, with £8k and £28k respectively,
- Remaining expenditure of £9k on the DESW camera replacement scheme being incurred in Month 7 earlier than planned,
- Removal of the canopies on the mobile units commenced earlier than planned, incurring expenditure of £7k in Month 7 and
- Additional expenditure of £105k on DESW Optimize being incurred in Month 7 earlier than planned.

Phase two of the PC replacement scheme, £110k, has now been agreed and included in the spending plan, which has reprofiled expenditure from quarter 4 to quarter 3. In addition, the newly approved Strategic scheme of £700k for the replacement of the network switches and back up

infrastructure expenditure is included in M12 whilst a more accurate procurement timeline is being finalised.

Public Health Wales has submitted a bid to Welsh Government for £450k of additional Strategic funding to replace 5 ultrasound machines within Breast Test Wales for 2024/25. We are awaiting the outcome of this bid. The bid was submitted following a request from Welsh Government for medical/diagnostic equipment, which could be linked to reducing waiting times and that could also be procured by the end of this financial year.

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 31 October 2024.

Table D – Balance Sheet as of 31 October 2024

	Opening Balance 1/4/2024 £000s	Movement £000s	Closing Balance 31/10/2024 £000s
Non-Current Assets			
Property, plant and equipment	32,164	-2,116	30,048
Intangible assets	888	-187	701
Trade and other receivables	40	3,244	3,284
Non-Current Assets sub total	33,092	941	34,033
Current Assets			
Inventories	1,167	0	1,167
Trade and other receivables	23,273	20,510	43,783
Cash and cash equivalents	13,905	-2,690	11,215
Current Assets sub total	38,345	17,819	56,164
TOTAL ASSETS	71,437	18,760	90,197
Current Liabilities			
Trade and other payables	-29,584	-17,765	-47,349
Borrowings	-2,138	177	-1,961
Provisions	-4,040	49	-3,991
Current Liabilities sub total	-35,762	-17,539	-53,301
NET ASSETS LESS CURRENT LIABILITIES	35,675	1,221	36,896
Non-Current Liabilities			
Trade and other payables	0	0	0
Borrowings	-6,000	496	-5,504

Provisions	-2,211	-1,467	-3,678
Non-Current Liabilities sub total	-8,211	-971	-9,182
TOTAL ASSETS EMPLOYED	27,464	250	27,714
FINANCED BY: Taxpayers' Equity			
PDC	22,077	-0	22,077
Retained earnings	4,221	156	4,377
Revaluation reserve	1,166	94	1,260
TOTAL TAXPAYERS' EQUITY	27,464	250	27,714

Non-Current Assets

Property, plant and equipment and intangible assets have reduced in total by £2.1m 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 £3.244m since the beginning of the year. This is due to the change in a settlement date for an existing clinical negligence case.

Current Assets

Current trade and other receivables has increased by £20.520m. This balance includes the Trust's November 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 £6.6m invoices due from Welsh Government relating to the NHS Executive.

Cash and cash equivalents has reduced by £2.690m since the beginning of the year. This is linked to the increase in receivables since the beginning of the year.

Current liabilities

Current trade and other payables has increased by £17.765m. This is due to deferred Welsh Government income of £11.102m for November which has been raised in advance. There are also amounts due to be paid over for Tax, NI and pension of £4.6m which were nil as at 31 March 2024.

Current trade and other payables within the NHS Executive include NHS expenditure accruals totalling £2.6m, an increase of £1.5m since the beginning of the year.

Non-Current Liabilities

The overall provision for clinical negligence has increased by £1.425m 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 7 reported surplus financial position of £151k;
- Directorate spending plans and the profile of spend;
- Investments status for Month 7;
- Status of the Capital Programme, strategic and discretionary, for 2024/25, and
- Balance Sheet, or the Statement of Financial Position as of 31st October 2024

Appendices

Appendix A - 2024/25 Investment spending plan against Month 7 Year to date spend

Directorate	Scheme Name	Cost Item	Original Forecast Spend to M7	Actual Spend to M7	Movement	Explanation of plan movements
Board & Corporate	Governance Hub	Band 7	18,885	19,140	-255	On Track
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	B5, B7 x2 and B8 x2	27,130	27,130	0	
Data, Knowledge & Research	Digital Route Map, NDR, Cloud and Automation	Health Protection Alpha project funding	0	52,306	-52,306	Initially profiled in M10 only, rephased in line with revised spending plan
Data, Knowledge & Research	Newborn Screening Project Manager B7	FTC for 6/12	4,721	4,721	0	
Data, Knowledge & Research	WCISU Registration Officer B5 – FTC for 6/12	Band 7 Band 5 Fixed Term Contract for 6 months	2,975	2,975	0	
Health & Wellbeing	Diabetes Programme of Prevention	Behavioural Science Specialist	27,827	0	27,827	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	12,628	10,525	2,103	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Clinical Advisor	14,000	16,331	-2,331	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Senior Workplace Health Advisor	27,827	5,795	22,032	Start Date 23/09/2024
Health & Wellbeing	Diabetes Programme of Prevention	Communications & Engagement Mgr.	27,827	9,216	18,611	Diabetes Programme - revised spending plan
Health & Wellbeing	Diabetes Programme of Prevention	Data Acquisition	4,200	1,410	2,790	Recharge confirmed as 0.2wte for 3 months wef Sept (as per NHSE info)
Health & Wellbeing	Diabetes Programme of Prevention	Public Health Evaluation Lead	5,418	0	5,418	
Health & Wellbeing	Diabetes Programme of Prevention	Programme Director	45,179	23,428	21,751	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	17,852	4,264	13,588	Start Date 18/09/2024
Health & Wellbeing	Diabetes Programme of Prevention	Comms and Engagement Strategy - Agency	20,858	0	20,858	Diabetes Programme - revised spending plan
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 Prevention - Clinical Risk Factors	(blank)	20,000	1,800	18,200	Reprofile of spending plan
Health & Wellbeing	Business continuity and EPRR arrangements	Band 4	10,000	0	10,000	Revised phasing in M7
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 4	5,577	5,577	0	On Track. New appointments commenced Sept 24
Health Protection & Screening Services	Business continuity and EPRR arrangements	Band 6	7,465	7,465	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)	4,721		4,721	Update M6 -new starters to commence 04/12
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Band 8A	5,419		5,419	Update M6 -new starters to commence 04/12
Health Protection & Screening Services	Screening Research Unit with Cardiff University	Dedicated Analytical support	333	333	0	On Track. New appointments to commence Oct 24
Health Protection & Screening Services	Screening Engagement Events	(blank)	1,000		1,000	Change in profile M5 as per Liz Cooper (Aug 24)
Health Protection & Screening Services	Clinical Supervision and Preceptorship. Conference	180 hrs of Band 7	1,766	883	883	This will sit in screening and will commence Nov 24
Operations & Finance	Facilitation	Band 5	2,975	0	2,975	
Operations & Finance	Web Transformation	TBC	66,667	50,001	16,666	Need to re-profile based on new plans received in M5

	Culture and Leadership Hub - Reserve Funding Pending Further						
People & OD	Detail	TBC	0	40,030	-40,030	Phasing in as expenditure incurred	
People & OD	DBS Checks	Band 5	1,767	1,767	0		
People & OD	DBS Checks	Audit of PHW posts to review DBS requirements	8,169	0	8,169	All moved to M12 as only now going through procurement Forecasting from July for now but likely to be re-profile once had update on plans. This will be an 8a - temp profile until confirmed plans	
People & OD	Business Improvement & Automation	Band 8C	34,769	19,811	14,958		
People & OD	Business Improvement & Automation Additional POD	TBC	8,333	0	8,333		
People & OD	Business Partnering for HPSS	(blank)	5,167	11,625	-6,458	More likely to be a band 6 phased as Inv request M4 to M12	
Policy & International Health	Behavioural Change	Band 6	14,930	7,391	7,539	phased as Inv request M4 to M12	
Policy & International Health	Behavioural Change	Band 7	18,885	7,873	11,012	phased as Inv request M4 to M12	
Policy & International Health	Behavioural Change	Band 8A	43,348	21,674	21,674	phased as Inv request M4 to M12	
Policy & International Health	Behavioural Change	Non-Pay	0	16,308	-16,308		
Policy & International Health	Climate Change	Consultant	14,257	18,271	-4,014	per spending plan draft	
Policy & International Health	Climate Change	Band 4	3,944	3,944	0	per spending plan draft	
Policy & International Health	Climate Change	Band 6	11,196	1,866	9,330	per spending plan draft	
Policy & International Health	Climate Change	Band 7	5,482	0	5,482	per spending plan draft	
Policy & International Health	Climate Change	Agency	3,407	5,375	-1,968	per spending plan draft	
Policy & International Health	Climate Change	Travel & Subsistence	400	0	400	per spending plan draft	
Policy & International Health	Climate Change	Consultancy	5,000	0	5,000	per spending plan draft	
Policy & International Health	Climate Change	Design	0	1,920	-1,920	per spending plan draft	
Policy & International Health	HIA Implementation	Band 6	14,928	4,666	10,262	phased as Inv request M1 to M12	
Policy & International Health	HIA Implementation	Band 7	11,332	15,364	-4,032	phased as Inv request M4 to M12	

Policy & International Health	HIA Implementation	Band 8A	16,254	6,696	9,558	Use £5,418 for June (and for May) in agency
Policy & International Health	HIA Implementation	Agency	5,418	7,916	-2,498	Use some of Band 8a in here
Policy & International Health	Influencing Legislative Context	Band 7	18,884	2,319	16,565	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8A	21,672	4,064	17,608	phased as Inv request M4 to M12
Policy & International Health	Influencing Legislative Context	Band 8B	25,156	0	25,156	phased as Inv request M4 to M12
Policy & International Health	Support for Health Inequality Narrative and workstream development	Band 6	8,792	5,468	3,324	Band 6 cost for 9 MThs
Quality, Nursing & Allied Health Professionals (QNAPs)	Audit and Quality Management System	Software/licenses	2,000	0	2,000	
Quality, Nursing & Allied Health Professionals (QNAPs)	Diabetes Engagement Officer	Band 7	14,163	6295	7,868	Starting 1st Oct - 8A 0.6wte, remainder being used for Agency to assist
Grand Total			701,403	500,333	201,070	

Appendix B: Full financial monitoring return for Month 7. 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						
Contingency	Contingency - Yet to be allocated	120	2		0	118
Estates	Fire Compliance Works (b/f from 24/25 EFAB)	53	13	40	40	0
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	22	0		0	22
Estates	Purchase of Computer Aided Facilities Management System (CAFM)	70	0		0	70
Estates	New Boiler BTW Swansea	41	0	41	41	0
Estates	Door Automation Works at CQ2	25	0	25	25	0

Digital Services	Phone System Security	18	0		18	0
Digital Services	Endpoint Central Server Replacement & Resilience	20	0		20	0
Digital Services	Replacement of Wi-Fi infrastructure	60	0		60	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	0	5	5	0
Digital Services	Phase 1 Replacement PCs - Batch 1	142	142		0	0
Digital Services	Phase 2 Replacement PCs - Laptops (x97) and monitors (x100)	110	0		110	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		0	95
Infection Services	QuantStudio 5 thermal cycler	32	32		0	0
Infection Services	Refurbishment of Molecular Laboratory	61	0		0	61
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
Infection Services	New Cold Room	59	0		0	59
Screening Division	Chronos decontamination cabinets x 6	130	130		0	0
Screening Division	OptiMize Software Development work	105	105		0	0
Screening Division	Development of new Cervical Screening Wales Audit of Cervical Cancers (CSWACC) database.	24	0		0	24
Screening Division	Removal of canopy on all mobile units	22	7	15	15	0
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	0
Total Discretionary PHW		1,554	463	132	340	751
Strategic						
Screening Division	Replacement of Camera for the Diabetic Eye Screening Wales Service	744	740	0	0	0
Estates	Backlog Maintenance 24-25 - Improvement works to BTW Swansea	157	0	36	36	121
Digital Services	DPIF - RISP (local infrastructure)	38	0	0	0	38
Digital Services	Year-end funding October 2024 - Network switches and data back-up replacement	700	0	0	0	700
Total Strategic PHW		1,639	740	36	36	859

Total Public Health Wales Capital	3,193	1,203	168	376	1,610
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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		3,322	1,221	168	376	1,721