

**PWYLLGOR CRONFA ELUSENNOL  
CHARITABLE FUNDS COMMITTEE**

<b>DYDDIAD Y CYFARFOD: DATE OF MEETING:</b>	18 March 2025
<b>TEITL YR ADRODDIAD: TITLE OF REPORT:</b>	Update on the rationalisation of charitable funds held by Hywel Dda Health Charities
<b>CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:</b>	Huw Thomas, Director of Finance & Sharon Daniel, Interim Director Nursing, Quality & Patient Experience
<b>SWYDDOG ADRODD: REPORTING OFFICER:</b>	Tracy Davies, Finance Business Partner & Nicola Llewelyn, Head of Hywel Dda Health Charities

**Pwrpas yr Adroddiad (dewiswch fel yn addas)**

**Purpose of the Report (select as appropriate)**

Ar Gyfer Penderfyniad/For Decision

**ADRODDIAD SCAA  
SBAR REPORT**

**Sefyllfa / Situation**

At its meeting held on 20 March 2023, the Charitable Funds Committee (CFC) approved an approach to rationalise the number of individual charitable funds held within Hywel Dda Health Charities (HDdHC).

Following extensive engagement, the work has now been concluded and the CFC is asked to approve the changes proposed to the charity's designated fund structure.

**Cefndir / Background**

At its meeting held on 20 March 2023, the CFC received a report outlining a number of proposals in relation to rationalising the number of charitable funds held within HDdHC. The report highlighted that there were over 250 funds held separately within the charity and that a number of these funds had very small balances making it very difficult to spend. The report also highlighted that a significant amount of the money held by the charity was in restricted or designated funds, with many areas of Hywel Dda University Health Board (HDdUB) not able to easily access funds. Monitoring this number of funds was also noted as an onerous, time-consuming task.

Periodic updates have been provided to the CFC in the intervening period with some delay incurred as a result in the operational management structure. However, this is now in place and this report presents the conclusion of the work undertaken since March 2023.

**Asesiad / Assessment**

**1. Unrestricted funds for designated purposes**

Since April 2023, a programme of engagement has taken place with fund managers and key internal stakeholders to allow colleagues the opportunity to discuss and share their thoughts and ideas on the rationalisation of funds proposals, the most appropriate structure for designated funds held within their services, and to review dormant and small value funds. This

has involved one-to-one meetings as well as attendance at team meetings at a local, service and health board wide level.

Following this engagement process a proposed new fund structure has been developed which is shown in Appendix 1.

The total number of funds has decreased from 289 funds to 180 funds.

The proposed new fund structure will result in a more efficient use of funds for the services for which they were donated, whilst retaining a designation for use in relation to a particular department, speciality or service. For example:

Existing funds	Proposed funds
T604 Hywel Dda Chiropody	T604 Hywel Dda Chiropody fund
T768 Carms Clinical Support Chiropody	
T814 Ceredigion Clinical Support - Chiropody	
T918 Pembrokeshire Clinical Support - Chiropody	

New fund structures for the three areas listed below have been developed and form the basis of the new fund structure shown in Appendix 1. However, these fund structures are pending formal approval before the end of March 2025 from the associated management teams:

- Ceredigion Unscheduled Care
- Pembrokeshire Unscheduled Care
- Mental Health and Learning Disabilities

## 2. Restricted funds

Historically, restricted funds have been created for gifts made in wills or for specific fundraising appeals.

Between April and August 2023, the Finance team undertook a review of the paperwork associated with the 260 legacy gifts left to HDdHC since 2013 to document the wording contained in each will. This was with a view to ascertaining whether the legacies should remain classified as restricted funds, or whether they could be reclassified as unrestricted (either designated or general). NHS Wales Shared Services Partnership - Legal and Risk Services was contacted regarding the instruction of Counsel to undertake the review of these restricted funds.

The initial written advice received in October 2023 did not provide the clarity sought in terms of advising on the ability to reclassify the legacy gifts received by the charity since 2013. Further written advice was received in December 2023 but this also did not provide the definitive advice sought. After a further meeting with Counsel, definitive advice was received in May 2024. On that basis, a number of legacies previously thought to have been restricted have been correctly reassigned as unrestricted, with the balance moved to the most appropriate designated fund.

Details are shown in Appendix 2.

48 restricted funds have been closed with a total value of £2,096,795 being reclassified as unrestricted funds.

All appropriately classified restricted funds will remain as restricted for the present but will be grouped with their relevant designated funds. Fund managers will be asked to consider using restricted funds in the first instance should the proposed spend fall into the reason for the

restriction. In this way it is hoped to free up more funds for general purposes with the service areas associated with the designation of the funds. If the restricted funds remain inactive 12 months after these proposed changes, a further review, with a view to potentially re-classifying as unrestricted funds will be undertaken at that point in March 2026.

### 3. Legacy gifts received from April 2023

From 1 April 2023 a new process has been put in place, in line with Charity Commission guidance, to ensure the correct classification of legacy gifts at the point of receipt.

#### Has a 'trust' been imposed?

- A trust does not arise if a legacy gift is accompanied by a desire, wish, recommendation, hope, or expression of confidence that the recipient will use it in a certain way. In practical and accounting terms the implication is that donations should be presumed to be unrestricted and not subject to a 'trust'.
- A trust does arise from an unequivocal restriction imposed by a donor, for example by saying it 'must be used' or 'can only be used' for a specified purpose. For a particular gift to be treated as restricted, written evidence of an intention to restrict is required for example a will, a letter from a donor.

### 4. Next steps

- Having received the legal advice, it is not felt necessary to contact the Charity Commission, as no appropriately classified restricted funds are being altered. This is on the basis that the work done has identified previous misclassification – therefore this work is simply correcting previous errors. The current fund structure will be reviewed 12 months from implementation and if the remaining balances in the restricted funds are not being actively accessed at that point, a further review, including discussion with the Charity Commission will be undertaken at that time.
- Discussion will be held with Audit Wales following completion of the exercise to ascertain whether a re-statement of the 2023/24 accounts will be required when compiling the 2024/25.
- The new fund structures will be implemented from 1 April 2025.

### Argymhelliad / Recommendation

The CFC is asked to

- **APPROVE** the proposed changes to the funds structure; and
- **NOTE** the correction of previously misclassified legacy funds.

### Amcanion: (rhaid cwblhau)

#### Objectives: (must be completed)

Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	3.1 To make and monitor arrangements for the control and management of the Board's Charitable Funds, within the budget, priorities and spending criteria determined by the Board and consistent with the legislative framework.
Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	Not applicable
Parthau Ansawdd: Domains of Quality <a href="https://sharepoint.com">Quality and Engagement Act (sharepoint.com)</a>	Not Applicable

Galluogwyr Ansawdd: Enablers of Quality: <a href="#">Quality and Engagement Act (sharepoint.com)</a>	Not Applicable
Amcanion Strategol y BIP: UHB Strategic Objectives:	Not Applicable
Amcanion Cynllunio Planning Objectives	Not Applicable
Amcanion Llesiant BIP: UHB Well-being Objectives: <a href="#">Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022</a>	10. Not Applicable

<b>Gwybodaeth Ychwanegol: Further Information:</b>	
Ar sail tystiolaeth: Evidence Base:	NHS Charities Guidance (updated 31/10/22) Charities Statement of Recommended Practice Streamlining NHS charitable funds – Healthcare Financial Management Association (HFMA) briefing December 2022
Rhestr Termiau: Glossary of Terms:	Included in document.
Partion / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Cronfa Elusennol: Parties / Committees consulted prior to Charitable Funds Committee:	Not applicable.

<b>Effaith: (rhaid cwblhau) Impact: (must be completed)</b>	
<b>Ariannol / Gwerth am Arian: Financial / Service:</b>	The proposal seeks to make it easier to spend donations in a timely manner.
<b>Ansawdd / Gofal Claf: Quality / Patient Care:</b>	The proposal seeks to make it easier to spend donations in a timely manner.
<b>Gweithlu: Workforce:</b>	Not applicable.
<b>Risg: Risk:</b>	We will seek appropriate advice regarding the proposed changes to minimise risk.
<b>Cyfreithiol: Legal:</b>	We will seek appropriate advice regarding the proposed changes to ensure compliance with legislation.
<b>Enw Da: Reputational:</b>	The proposal seeks to make it easier to spend donations in a timely manner.
<b>Gyfrinachedd:</b>	Not applicable.

<b>Privacy:</b>	
<b>Cydraddoldeb: Equality:</b>	This is a proposal document only. The requirement for an Equality Impact Assessment (EQIA) will be reviewed when a decision will be required.

APPENDIX 1: PROPOSED NEW FUND STRUCTURE

Area	Site/County/Directorates	Service/Ward/Department	Fund name	Fund type	Revised Fund balance P10-25 £	
Carmarthenshire Unscheduled Care	Carmarthenshire Wide	Carmarthenshire Liver Services	T688-Carmarthenshire Liver Services	Unrestricted	17,645.29	
		Carmarthenshire Diabetes Services	T793-Carmarthenshire Diabetes Services	Unrestricted	17,042.36	
	Glangwili Hospital	Glangwili General Hospital Fund	T701-Glangwili General Hospital Fund	Unrestricted	142,054.31	
		Glangwili Hospital Stroke Services	T702-GGH Stroke Services	Unrestricted	61,879.99	
		Glangwili Hospital Cardiology Services	T059-CAR - Cardiac	Restricted	77,191.59	
			T061-CAR - Cardiac Rehabilitation	Restricted	28,813.14	
			T703-GGH Cardiology Services	Unrestricted	131,138.02	
		Glangwili Hospital Respiratory Services	T729- GGH Respiratory Services	Unrestricted	-	
		Glangwili Hospital General Medicine (inc. General Medical Wards)	T213-CAR - Carm Park Dis Serv Dev Fnd	Restricted	211.00	
			T707-GGH General Medicine	Unrestricted	74,708.39	
		Glangwili Hospital Surgical Wards	T730-GGH Surgical Wards	Unrestricted	3,828.74	
		Glangwili Hospital Emergency Department	T164-GGH Accident & Emergency (Capital in Perpetuity)	Endowment	42,309.58	
			T715-GGH Emergency Department	Unrestricted	34,428.50	
		Glangwili Hospital Renal Services	T067-CAR - Dialysis Patnts' Amenities	Restricted	5,000.00	
			T731-GGH Renal Services	Unrestricted	26,501.56	
		Prince Philip Hospital	Prince Philip Hospital Fund	T716-Prince Philip Hospital Fund	Unrestricted	62,326.41
			Prince Philip Hospital Stroke Services	T286-CAR – PPH Ward 9	Restricted	152.76
				T718-PPH Stroke Services	Unrestricted	26,546.65
			Prince Philip Hospital Cardiology Services	T719-PPH Cardiology	Unrestricted	25,847.58
	Prince Philip Hospital General Medicine (inc. General Medical Wards)		T025-CAR - Osteoporosis Fund	Restricted	4,537.14	
			T722-PPH General Medicine	Unrestricted	31,990.30	
	Prince Philip Hospital Surgical Wards		T043-CAR - PPH Wrđ 6	Restricted	1,532.63	
			T732-PPH Surgical Wards	Unrestricted	-	
	Mynydd Mawr Rehabilitation Unit		T742-Mynydd Mawr Rehabilitation Unit	Unrestricted	89,417.66	
	Prince Philip Hospital Respiratory Services		T792-PPH Respiratory Services	Unrestricted	11,688.81	
	Carmarthenshire Respiratory Research		T791-Carmarthenshire Respiratory Research	Unrestricted	3,384.73	
	Prince Philip Hospital Nurses Legacy Fund		T318-Prince Philip Hospital Nurses Legacy Fund	Restricted	25,250.01	
		T592-PPH Gardens Appeal	Restricted	37,691.15		
	Ceredigion Unscheduled Care	Bronglais Hospital	Bronglais Hospital Fund	T851-Bronglais General Hospital Fund	Unrestricted	594,615.93
			Bronglais Hospital Emergency and Urgent Care Centre	T861-Bronglais Hospital Emergency and Urgent Care Centre	Unrestricted	25,044.88
			Bronglais Hospital General Medicine	T862-Bronglais Hospital General Medicine	Unrestricted	28,412.96
			Bronglais Hospital Stroke Services	T821-Bronglais Hospital Stroke Services	Unrestricted	-
			Bronglais Hospital Meurig Ward	T349-CMW - Meurig Ward (S)	Restricted	16,671.04
			T819-Rees Eirwyn Evans Capital Fund	Endowment	20,598.11	
			T822-Bronglais Hospital Meurig Ward	Unrestricted	121,088.64	
Bronglais Hospital Surgical Wards			T323-CMW - FE Smith Leg Income (Ceredig Ward)	Restricted	19,879.96	
			T802-FE Smith Legacy (Capital in Perpetuity)	Endowment	74,752.25	
			T823-Bronglais Hospital Surgical Wards	Unrestricted	39,872.64	
Ceredigion Wide		Ceredigion Diabetes Services	T863-Ceredigion Diabetes Services	Unrestricted	57,814.65	
		Ceredigion Renal Services	T864-Ceredigion Renal Services	Unrestricted	27,308.93	
		Ceredigion Cardiovascular Services	T352-CMW - Cardiac Rehabilitation	Restricted	438,459.50	
			T866-Ceredigion - Cardiovascular Services	Unrestricted	97,429.91	
			T900-Withybush Hospital Fund	Unrestricted	115,006.37	
			T445-PDT - WGH Chest Unit Fund	Restricted	557.67	
			T514-PDT - WGH Coronary Care Fund	Restricted	1,889.49	
Pembrokeshire Unscheduled Care	Withybush Hospital	Withybush Hospital Cardio-Respiratory Fund	T558-PDT - NOF Cardiac Rehabilitation	Restricted	425.22	
			T902-Cardiac/ Respiratory Fund - Pems	Unrestricted	42,592.37	
		Cardiology Equipment WGH	T460-PDT - Cardiology Equip Income Fund	Endowment	138,846.19	
		Endowment	T903-Cardiology Equipment WGH (Capital in Perpetuity)	Endowment	2,325,893.16	
		Withybush Hospital Surgical Wards	T505-PDT - WGH Ward1 General Purpose	Restricted	102.25	
			T509-PDT - WGH Ward 4 Equipment Fund	Restricted	2,025.43	
			T957-Withybush Hospital Surgical Wards	Unrestricted	6,211.00	
		Withybush Hospital Medical Services Fund	T431-PDT - WGH A&E Fund	Restricted	916.12	
			T470-PDT - WGH JI Page Legacy	Restricted	3,362.73	
			T507-PDT – WGH Ward 3 Fund	Restricted	1,074.30	
			T511-PDT - WGH Ward 7 Fund	Restricted	657.98	
			T519-PDT - WGH Ward 11 Fund	Restricted	1,000.00	
			T521-PDT - WGH Ward 12 Fund	Restricted	104.35	
		T906-Withybush Hospital Medical Services Fund	Unrestricted	58,990.98		
	Pembrokeshire Wide	Pembrokeshire Renal Fund	T926-Pembrokeshire Renal Fund	Unrestricted	29,688.78	
		Pembrokeshire Diabetes Services	T958-Pembrokeshire Diabetes Service	Unrestricted	42,150.15	

Carmarthenshire Community	Community	Carmarthenshire Community Palliative Care Services	T216-CAR - Palliative Care Nurses	Restricted	31,269.29	
			T755-Carmarthenshire Community Palliative Care Services	Unrestricted	264,635.20	
		Carmarthenshire Community Bereavement Services	T746-Carmarthenshire Community Bereavement Services	Unrestricted	9,121.31	
		Carmarthenshire Acute Response Team	T288-CAR - Acute Response Services Base Carm	Restricted	3,378.43	
			T744-Acute Response Team - Carm	Unrestricted	20,872.97	
		Amman Valley Hospital	T247-CAR - AV General Purposes	Restricted	8,679.68	
			T285-CAR - AMV OPD + Physio	Restricted	2,070.89	
			T741-Amman Valley General Purposes	Unrestricted	8,671.18	
		Llandovery Hospital	T214-CAR - Llandovery General Purpose	Restricted	5,799.49	
			T740-Llandovery General Purposes	Unrestricted	2,695.22	
			T756-Carmarthenshire Community Nursing Services	Unrestricted	25,554.60	
		Ceredigion Community	Community	Ceredigion Community Services	T855-Ceredigion Ceredigion Community Services	Unrestricted
Ceredigion Community Palliative Care Services	T870-Ceredigion Palliative Care			Unrestricted	53,581.67	
North Ceredigion Community Services	T321-CMW - BA Jenkins - Aberaeron			Restricted	46,288.42	
	T380-CMW - Aberaeron Hosp (G)			Restricted	328.95	
	T879-North Ceredigion Community Services			Unrestricted	7,525.94	
South Ceredigion Community Services	T880-South Ceredigion Community Services			Unrestricted	254,674.39	
Closure of Tregaron Hospital funds	T382-CMW Tregaron Hospital			Restricted	1,520.25	
	T854-Tregaron Hospital - General Fund			Unrestricted	3,708.43	
Pembrokeshire Community	Community	Pembrokeshire Community Services	T535-PDT - TCH General Purpose Fund	Restricted	456.13	
			T557-PDT - NOF Palliative Care Data Base	Restricted	2,968.25	
			T901-Pembrokeshire Community Services	Unrestricted	41,908.60	
		Fishguard Health Centre	T588-Goodwick Surgery	Restricted	1,021.12	
			T927-Fishguard Health Care Centre Fund	Unrestricted	26,893.10	
		South Pembrokeshire Hospital	T528-PDT - SPH General Purpose Fund	Restricted	38,927.36	
			T938-PDT - SPH General Purpose Fund	Unrestricted	7,385.58	
			T930-Pembs Care at Home Team	Unrestricted	6,676.68	
Scheduled Care	Ophthalmology	Ophthalmology	T343-CMW - Ophthalmology (S)	Restricted	4,882.56	
			T941-Hywel Dda Wide Ophthalmology Fund	Unrestricted	8,765.07	
			T942-Carmarthenshire Critical Care, Theatres & Anaesthetics	Unrestricted	187,199.20	
	Critical Care, Theatres & Anaesthetics	Carmarthen	T342-CMW - I.C.U (S)	Restricted	132.86	
		Bronglais Hospital	T856-Bronglais Hospital Critical Care, Theatres & Anaesthetics	Unrestricted	39,593.21	
		Withybush Hospital	T943-Withybush Hospital Critical Care, Theatres & Anaesthetics	Unrestricted	21,018.02	
	Outpatients	Outpatients	T196-CAR - Out Patient Staff	Restricted	225.06	
			T944-Hywel Dda Wide Outpatients Fund	Unrestricted	12,067.44	
	Endoscopy	Endoscopy	T945-Hywel Dda Wide Endoscopy Fund	Unrestricted	4,319.52	
	Breast	Breast	T946-Hywel Dda Wide Breast Care Fund	Unrestricted	33,170.33	
	Neurology	Neurology	T772-Hywel Dda Wide Neurology Fund	Unrestricted	745.01	
	General Surgery	General Surgery	T947-Hywel Dda Wide General Surgery Fund	Unrestricted	128,282.89	
	Head and Neck	Head and Neck	T608-Hywel Dda Head and Neck Cancer Fund	Unrestricted	22,997.79	
	Colorectal	Colorectal	T614-Hywel Dda Colorectal Fund	Unrestricted	19,545.12	
	Upper GI	Upper GI	T615-Hywel Dda Upper GI	Unrestricted	2,076.13	
	Audiology	Audiology	T616-Hywel Dda Audiology	Unrestricted	2,374.14	
	Dermatology	Dermatology	T704-Hywel Dda Dermatology	Unrestricted	6,414.79	
	Gastroenterology	Gastroenterology	T706-Hywel Dda Gastroenterology	Unrestricted	10,431.05	
	Urology	Urology	T709-Hywel Dda Urology	Unrestricted	68,806.10	
	Trauma & Orthopaedics	Trauma & Orthopaedics	T939-Hywel Dda Wide Trauma and Orthopaedics Fund	Unrestricted	24,630.05	
	Rheumatology	Rheumatology	T129-CAR - PPH Rheumatology Fund	Restricted	5,989.75	
			T493-PDT - WGH Rheumatology	Restricted	963.62	
			T940-Hywel Dda Wide Rheumatology Fund	Unrestricted	10,082.52	
		Endoscopy	T022-CAR - Endoscopy Fund	Restricted	204.80	
	Cancer Services	GGH Cancer Services	GGH Cancer Services	T131-CAR - Carmarthenshire Lung Cancer Fund	Restricted	2,954.87
				T705-Glangwili General Hospital Cancer Services	Unrestricted	963,248.87
		PPH Cancer Services	PPH Cancer Services	T720- Prince Philip Hospital Cancer Services	Unrestricted	79,471.85
Ceredigion Cancer Services		Ceredigion Cancer Services	T865-Ceredigion Cancer Services	Unrestricted	137,002.11	
Pembs Cancer Services		Pembs Cancer Services	T440-PDT - WGH Cancer Day Unit	Restricted	600.00	
			T518-PDT - WGH Ward 10 Refurbishment Scheme	Restricted	41,464.27	
		T905-Pembrokeshire Cancer Services	Unrestricted	96,740.12		

Women&Children	Neonates	Hywel Dda Neonates	T782-Hywel Dda Neonatal Services	Unrestricted	49,347.32	
	Maternity	Carmarthenshire Maternity Services	T754-Carmarthenshire Maternity Services	Unrestricted	39,604.50	
		Ceredigion Maternity Services	T868-Ceredigion Maternity Services	Unrestricted	14,520.99	
		Pembrokeshire Maternity Services	T925-Pembrokeshire Maternity Services	Unrestricted	1,771.43	
	Women's Health	Hywel Dda Sexual Health Services	T784-Hywel Dda Sexual Health Services	Unrestricted	7,740.07	
		Carmarthenshire Obstetrics & Gynaecology	T713-Carmarthenshire Obstetrics & Gynaecology	Unrestricted	10,507.89	
		Ceredigion Obstetrics & Gynaecology	T867-Ceredigion Obstetrics & Gynaecology	Unrestricted	6,594.88	
		Pembrokeshire Obstetrics & Gynaecology	T948-Pembrokeshire Obstetrics & Gynaecology	Unrestricted	-	
		GGH Early Pregnancy Assessment Unit	T141-GGH Early Pregnancy Assessment Unit	Restricted	9,321.91	
		Paediatrics	The Wish Fund (Paediatric Palliative Care)	T606-The Wish Fund (Paediatric Palliative Care)	Unrestricted	19,459.69
	Hywel Dda Paediatric Diabetes		T617-Hywel Dda Paediatric Diabetes	Unrestricted	25,923.53	
	Carmarthenshire Children's Services		T267-Eliz Williams Children's Clinic	Restricted	228.52	
			T780-Carmarthenshire Children's Services	Unrestricted	75,970.80	
	Ceredigion Children's Services		T355-CMW - Children's Angharad Ward	Restricted	8,839.61	
			T807-Ceredigion Children's Services	Unrestricted	28,914.91	
	Pembrokeshire Children's Services		T921-Pembrokeshire Children's Services	Unrestricted	21,310.18	
	Hywel Dda Mental Health & Learning Disabilities		T959-Hywel Dda Mental Health & Learning Disabilities	Unrestricted	73,194.04	
	Hywel Dda Child and Adolescent Mental Health Services (CAMHS)		T960-Hywel Dda Child and Adolescent Mental Health Services (CAMHS)	Unrestricted	1,777.04	
			T552-Childrens Services – Child and Adolescent Psychiatry	Restricted	81.40	
	Older Adult Mental Health	Carmarthenshire Older Adult Mental Health	T429-Bryngolau Fund	Restricted	8,723.10	
		T962-Carmarthenshire Older Adult Mental Health	Unrestricted	18,822.55		
Ceredigion Older Adult Mental Health		T397-Enlli Ward	Restricted	186.02		
		T961-Ceredigion Older Adult Mental Health	Unrestricted	4,056.96		
Pembrokeshire Older Adult Mental Health		T963-Pembrokeshire Older Adult Mental Health	Unrestricted	34,034.58		
Carmarthenshire Inpatient Adult Mental Health		T965-Carmarthenshire Inpatient Adult Mental Health	Unrestricted	23,229.16		
		T407-PDT - Cwm Seren Ward Fund	Restricted	1,170.46		
		T586-Low Secure Unit, MH & LD (R)	Restricted	1,134.01		
Carmarthenshire Community Adult Mental Health		T966-Carmarthenshire Community Adult Mental Health	Unrestricted	10,018.99		
		T415-PDT - Wellfield RC Fund	Restricted	10,793.54		
Adult Mental Health	Ceredigion Adult Mental Health	T964-Ceredigion Adult Mental Health	Unrestricted	6,103.17		
	Pembrokeshire Adult Mental Health	T967-Pembrokeshire Adult Mental Health	Unrestricted	31,104.44		
		T206-CAR - Physiotherapy & Gymnasium	Restricted	16,233.19		
Therapies	Physiotherapy	Physiotherapy	T357-CMW - Physiotherapy Dept	Restricted	8,578.76	
			T949-Hywel Dda Wide Physiotherapy Fund	Unrestricted	38,708.64	
			T604-Hywel Dda Chiropody fund	Unrestricted	1,658.44	
	Podiatry	Podiatry	T950-Hywel Dda Wide Nutrition & Dietetics Fund	Unrestricted	6,551.84	
	Nutrition & Dietetics	Nutrition & Dietetics	T951-Hywel Dda Wide Occupational Therapy Fund	Unrestricted	4,938.09	
	Occupational Health	Occupational Health	T952-Hywel Dda Wide Speech & Language Therapy Fund	Unrestricted	4,649.20	
	Speech & Language Therapy	Speech & Language Therapy	T609-HD Brain Injury & Complex Neurological Therapy	Unrestricted	7,636.26	
	Brain Injury	Brain Injury	T602-Chronic Conditions	Unrestricted	12,954.94	
	Primary Care	Chronic Conditions	Chronic Conditions	T785-Carmarthenshire Dental Services Fund	Unrestricted	4,600.80
		Dental Services	Dental Services	T794-Minafon Surgery (Kidwelly)	Unrestricted	190,326.61
Meddygfa Minagon Surgery (Kidwelly)		Meddygfa Minagon Surgery (Kidwelly)	T796-Meddygfa Sarn Surgery (Pontyates)	Unrestricted	929.11	
Meddygfa Sarn Surgery (Pontyates)		Meddygfa Sarn Surgery (Pontyates)	T953-Hywel Dda Wide Pharmacy Fund	Unrestricted	89,869.16	
Pharmacy	Hywel Dda Pharmacy	Hywel Dda Pharmacy	T955-Hywel Dda Wide Clinical Pathology Fund	Unrestricted	12,028.73	
	Pathology	Pathology	T191-CAR - Haematology Fund	Restricted	9,855.05	
Pathology	Clinical Haematology	Clinical Haematology	T954-Hywel Dda Wide Clinical Haematology Fund	Unrestricted	228,847.04	
			T956-Hywel Dda Wide Radiology Fund	Unrestricted	25,166.07	
Radiology	Radiology	Radiology	T600-Support for Life Response Fund	Unrestricted	917,446.25	
Corporate	General Fund	General Fund	T560-NHS Charities Together	Restricted	452.20	
		Grant	Grant	T562-NHS Charities Together(Stage 2)	Restricted	32,901.08
				T563-NHS Charities Together(Stage 3)	Restricted	2,308.02
				T564-NHS Charities together - NHS CT Development Grant	Restricted	7,537.84
				T590-Co-op Community Fund	Restricted	8,185.11
				T591-Groundwork UK	Restricted	2,023.00
	Arts in Health	Arts in Health (Committee approved funds)		T620-Arts In Health Staff Wellbeing	Unrestricted	223.84
				T622-Arts and Health Capacity Building - Patients	Unrestricted	-
				T589-Staff Welfare and Wellbeing: Creating Rest Areas for our Staff	Restricted	751.22
	Other	Other		T610-HD Unrestricted Apportionments	Unrestricted	366,770.06
				T207-Pentre Awel Hydrotherapy Pool	Restricted	1,602,697.04
				T392-BGH Chemotherapy Day Unit Appeal	Restricted	-
						12,328,603.33

**Appendix 2: Closed restricted funds**

Clinical Care Group	Site/County/Directorate	Service/Ward/Department	Fund name	Transferred balance	
Carms Unschedule	Carmarthenshire Wide	Carmarthenshire Diabetes Services	T062-CAR - Diabetic Education	1,735.63	
		Glangwili General Hospital Fund	T289-CAR – GGH General Purposes	106,626.98	
	Glangwili Hospital	Glangwili Hospital General Medicine (inc. General Medical Wards)	T050-CAR- Steffan Ward	546.43	
			T058-CAR - Towy Ward	23,163.03	
		Glangwili Hospital Surgical Wards	T001-CAR - Ceri - Ward	1,506.55	
			T002-CAR - Cleddau Ward	616.64	
			T006-CAR - Preseli Ward	631.25	
			T008-CAR – Teifi Ward	1,074.30	
	Prince Philip Hospital	Glangwili Hospital Emergency Department	T163-CAR - Accident+Emergency	23,163.03	
		Prince Philip Hospital Fund	T300-CAR - PPH General Purposes	2,521.46	
		Prince Philip Hospital Cardiology Services	T093-CAR - PPH Cardiac Fund	2,685.17	
		Mynydd Mawr Rehabilitation Unit	T253-CAR - MM General Purposes	7,817.48	
		Prince Philip Hospital Respiratory Services	T103-CAR - PPH Respiratory Medicine	10,309.47	
Cere Unscheduled	Bronglais Hospital	Bronglais Hospital Fund	T330-CMW - Bronglais Gen Hosp (G)	495,110.21	
		Bronglais Hospital Emergency and Urgent Care Centre	T367-CMW - Accident & Emergency (S)	9,167.87	
		Bronglais Hospital General Medicine	T377-CMW - The Osteoporosis Fund	1,119.24	
		Bronglais Hospital Surgical Wards	T345-CMW – Ceredig Ward (OG)	23,887.71	
	Ceredigion Wide	Ceredigion Diabetes Services	T346-CMW – Ceredig Ward (LI)	15,984.93	
			T370-CMW - Diabetic Care fund	23,945.14	
Pembs Unscheduled	Withybush Hospital	Withybush Hospital Fund	T458-PDT - WGH General Purpose Fund	54,930.83	
		Withybush Hospital Cardio-Respiratory Fund	T442-PDT - WGH Cardiac Unit Fund	5,954.47	
	Pembrokeshire Wide	Pembrokeshire Renal Fund	T473-PDT – WGH Renal Fund	5,747.66	
		Pembrokeshire Diabetes Services	T450-PDT-WGH Diabetic Unit Fund	42,150.15	
Carms Community	Community	Carmarthenshire Community Palliative Care Services	T274-CAR - Ty Bryngwyn Fund	179,255.08	
Ceredigion Community	Community	Ceredigion Community Palliative Care Services	T559-CMW – Ty Geraint Palliative care	4,057.39	
		South Ceredigion Community Services	T381-CMW - Cardigan Hosp (G)	56,743.35	
Pembs Community	Community	Pembrokeshire Community Services	T545-Pembs Community General Purposes	537.18	
Scheduled Care	Ophthalmology	Ophthalmology	T482-PDT – WGH Ophthalmology Fund	989.43	
		Critical Care, Theatres & Anaesthetics	Carmarthen	T156-CAR - Intensive Care Unit	10,020.31
		Withybush Hospital		T467-PDT - WGH ICU Fund	20,751.52
				T498-PDT - WGH Surgical DH Fund	266.50
		Outpatients	Outpatients	T456-PDT - WGH Outpatient Equipment	510.54
		Endoscopy	Endoscopy	T336-CMW - Endoscopy Fund	1,018.20
	Breast	Breast	T439-PDT - WGH Breast Clinic Fund	2,119.42	
	Cancer Services	GGH Cancer Services	GGH Cancer Services	T075-CAR - Carmarthen Oncology Fund	19,830.66
			T584-CAR - Chemotherapy Unit	615,233.16	
PPH Cancer Services		PPH Cancer Services	T091-CAR – PPH Cancer Fund	44,992.86	
Ceredigion Cancer Services		Ceredigion Cancer Services	T376-CMW - Leri Day Hospital	883.67	
Pembs Cancer Services		Pembs Cancer Services	T517-PDT - WGH Ward 10 Fund	4,733.58	
Women&Children	Neonates	Hywel Dda Neonates	T134-CAR - Special Care Baby Unit	23,829.30	
	Paediatrics	Pembrokeshire Children's Services	T516-PDT - WGH Ward 9 Fund	10,986.52	
MHL D	Older Adult Mental Health	Pembrokeshire Older Adult Mental Health	T403-PDT - St Non's	15,483.27	
		Adult Mental Health	Carmarthenshire Inpatient Adult Mental Health	T419-Bryngofal Ward Fund	2,626.90
		Carmarthenshire Community Adult Mental Health	T427-Brynmair Fund (R)	2,554.43	
		Pembrokeshire Adult Mental Health	T549-PDT - Bro Cerwyn DH Fund	27,753.61	
Primary Care	Meddygfa Minagon Surgery (Kidwelly)	Meddygfa Minagon Surgery (Kidwelly)	T587-Minafon Surgery (R)	188,994.28	
Pathology	Pathology	Pathology	T333-CMW - Pathology (S)	2,208.81	
Radiology	Radiology	Radiology	T338-CMW - X-Ray Equip (S)	19.53	
<b>Total value of restricted funds released</b>				<b>2,096,795.13</b>	