



**PWYLLGOR CYLLID A PHERFFORMIAD
FINANCE AND PERFORMANCE COMMITTEE**

DYDDIAD Y CYFARFOD: DATE OF MEETING:	26 June 2025
TEITL YR ADRODDIAD: TITLE OF REPORT:	All-Wales Capital Programme 2025/26, Capital Resource Limit and Capital Financial Management Update
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Executive Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Sarah Welsby, Senior Finance Business Partner Planning and Major Projects

Pwrpas yr Adroddiad (dewiswch fel yn addas)

Purpose of the Report (select as appropriate)

Er Gwybodaeth/For Information

**ADRODDIAD SCAA
SBAR REPORT**

Sefyllfa / Situation

This update report is presented to the Finance and Performance Committee to:

- Note the 2025/26 Capital Resource Limit (CRL)
- Note the project updates

Cefndir / Background

This report provides an update on the CRL for 2025/26.

Asesiad / Assessment

Capital Resource Limit 2025/26

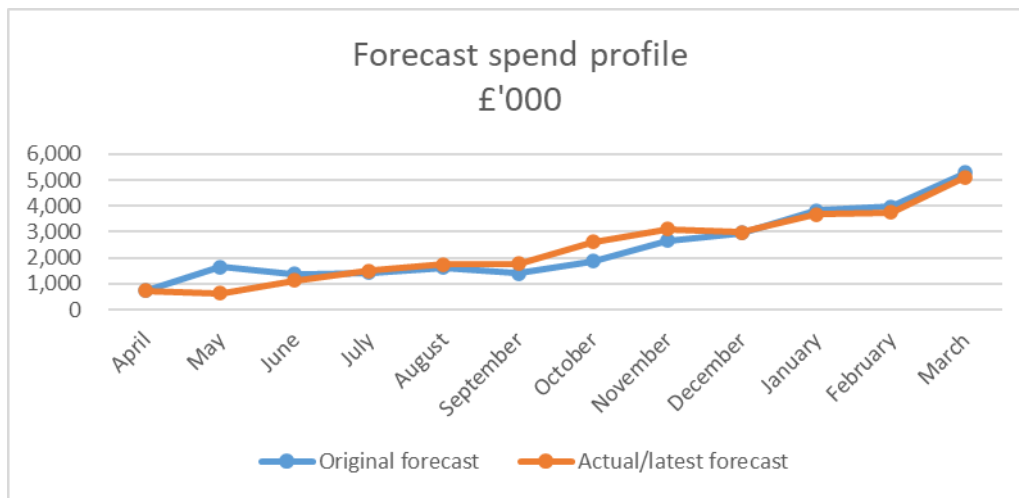
The CRL for 2025/26 has been issued with the following allocations:

Allocation	£'m
All Wales Capital Programme (AWCP)	21.629
Discretionary Programme* (DCP)	7.152
Total	28.781

*The Health Board received DCP of £10m in 2025/26. A contribution of £1.903m has been made towards the Targeted Estates Fund schemes within AWCP. A further £0.945m has been paid back to the AWCP to account for capital scheme slippages in 2024/25.

Expenditure Profile Forecast

The below chart shows current forecast expenditure compared with the original forecast. Expenditure for May was slightly lower than forecast on some of the Backlog Maintenance schemes, with spend increasing later in the financial year.



Capital Expenditure Plan

The following table shows the capital expenditure plan for 2025/26 with expenditure incurred to date:

Scheme	Planned Spend 2025/26 £m	Cumulative Spend Apr-May £m	Spend May £m	Remaining balance £m
AWCP				
Glangwili - Fire Enforcement works - Phase 2 - Fees	0.779	0.042	0.028	0.737
Backlog Maintenance – (slippage from 2024-25)	1.468	0.187	0	1.281
Diagnostic Equipment - WGH Fluro & Chilled Water Plant	2.570	0.012	0.004	2.558
Aberystwyth Sexual Assault Referral Centre	2.367	0.586	0.213	1.781
Block C, Picton Terrace, Carmarthenshire	2.488	0.048	0.044	2.440
EFAB - Infrastructure	0.127	0.004	0	0.123
EOY Funding 24/25 – (Pentre Awel)	0.400	0.066	0.006	0.334
Targeted Estates Fund (TEF) - Fire	0.414	0	0	0.414
TEF - Infrastructure	3.927	0	0	3.927
TEF - Decarbonisation	0.300	0	0	0.300

TEF - Mental Health	0.810	0.001	0.001	0.809
TEF - Infection Prevention Control	0.318	0	0	0.318
TEF - Decontamination	0.576	0	0	0.576
Carmarthen Hwb - Equipment and Fit-out costs	3.518	0	0	3.518
Fishguard Health and Wellbeing Centre	1.567	0.007	0.007	1.560
Sub-total AWCP	21.629	0.953	0.303	20.676
Discretionary				
IT	0.959	0.044	0.044	0.915
Equipment	1.786	0.262	0.190	1.524
Estates – Statutory	0.45	0.008	0.008	0.442
Estates Infrastructure	2.953	0	0	2.953
Mental Health	0	0	0	0.000
Other	1.004	0.111	0.098	0.893
Sub-total Discretionary	7.152	0.425	0.340	6.727
TOTAL	28.781	1.378	0.643	27.403

Further details on the revenue consequences of these schemes are noted in **Appendix 1**.

CAPITAL SCHEME UPDATES (SCHEMES GREATER THAN £1M)

Withybush Fluoroscopy & Chiller

Works to replace the Fluoroscopy scanner and chilled water plant are due to commence in September 2025.

Aberystwyth Sexual Assault Referral Centre (SARC)

This project will provide sustainable ISO-accredited infrastructure for the delivery of SARC services in Aberystwyth. Following Welsh Government (WG) approval of the business case for the Aberystwyth SARC, £3.354m funding has been provided with work started in January 2025 and construction work due to complete in August 2025. The project is currently on programme and within budget.

Cross Hands Health and Wellbeing Centre (HWBC)

Discussions are on-going with WG to review the reduced scope of the project to ensure that it is deliverable within the budgetary envelope available.

Picton Terrace

Funding has been provided by WG to develop a Corporate Headquarters within Carmarthen which is expected to be in occupation by the end of the financial year. This will rationalise the

Health Board estate by reducing a number of freehold and leasehold properties which are currently being occupied.

Carmarthen Hwb

This project is led by Carmarthenshire County Council, in partnership with the Health Board and University of Wales Trinity St David. A number of services will be co-located within the building which are currently being delivered across a number of different locations. Funding has been provided to the Health Board for equipment and digital. Work is progressing well and is expected to complete by the end of this financial year.

Fishguard Health and Wellbeing Centre

Funding has been provided to develop a Business Case for the development of Fishguard Health and Wellbeing Centre. This will include a longer-term solution for the existing Fishguard Healthcare Centre and support local delivery of services for the North Integrated Community Network.

Argymhelliad / Recommendation

The Finance and Performance Committee is requested to:

- **NOTE** the 2025/26 Capital Resource Limit (CRL)
- **NOTE** the project updates

Amcanion: (rhaid cwblhau)

Objectives: (must be completed)

Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	3.1.5 Receive assurance on the delivery of the financial plan. This will be achieved through scrutiny of the monthly finance report. This report shall ensure clarity in: 3.1.5.3 Performance against other financial metrics, such as cash management, capital management and Public Sector Payment Policy.
Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	Corporate Risk 1196 - not be able to provide safe, sustainable, accessible and kind services. This is caused by insufficient investment to ensure we have appropriate facilities, medical equipment and digital infrastructure of an appropriate standard. Score 16
Parthau Ansawdd: Domains of Quality	7. All apply

Quality and Engagement Act (sharepoint.com)	
Galluogwyr Ansawdd: Enablers of Quality: Quality and Engagement Act (sharepoint.com)	6. All Apply
Amcanion Strategol y BIP: UHB Strategic Objectives:	3. Striving to deliver and develop excellent services 6. Sustainable use of resources
Amcanion Cynllunio Planning Objectives	7 Primary and community strategic plan 8 Estates plans 9 Digital plan
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022	9. All HDdUHB Well-being Objectives apply

Gwybodaeth Ychwanegol: Further Information:

Ar sail tystiolaeth: Evidence Base:	Capital Allocation and prioritisation process. Capital Investment procedure and all relevant Welsh Government guidance.
Rhestr Termiau: Glossary of Terms:	Explanation of terms is included in the main body of the report.
Partion / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Adnoddau Cynaliadwy: Parties / Committees consulted prior to Sustainable Resources Committee:	Capital Monitoring Forum Capital Planning Group Individual Project Boards of Capital Schemes Welsh Government Capital Review Meeting Capital Sub-Committee

Effaith: (rhaid cwblhau) Impact: (must be completed)

Ariannol / Gwerth am Arian: Financial / Service:	Capital values noted within the report. Included within individual business cases and Capital prioritisation process.
Ansawdd / Gofal Claf: Quality / Patient Care:	Included within individual business cases and Capital prioritisation process
Gweithlu: Workforce:	Included within individual business cases and Capital prioritisation process

Risg: Risk:	Risk assessment process is integral to the capital prioritisation process and the management of capital planning within HDdUHB
Cyfreithiol: Legal:	Included within individual business cases and Capital prioritisation process
Enw Da: Reputational:	Included within individual business cases and Capital prioritisation process
Gyfrinachedd: Privacy:	Included within individual business cases and Capital prioritisation process
Cydraddoldeb: Equality:	Included within individual business cases and Capital prioritisation process

APPENDIX 1

Revenue Consequences of Capital Schemes

The below table summarises the revenue consequences of capital schemes of which funding has been received in 2025/26:

Scheme	Total £'m	Additional £'m	Costs included in current budgets (replacements) £'m
AWCP			
Glangwili - Fire Enforcement works - Phase 2 - Fees	0.00	0.00	0.00
Backlog Maintenance - 2024-25	0.00	0.00	0.00
Diagnostic Equipment - WBH Fluro & Chilled Water Plant	0.00	0.00	0.00
Aberystwyth Sexual Assault Referral Centre	0.00	0.00	0.00
Block C, Picton Terrace, Carmarthenshire	Occupation expected to generate efficiencies of at least £100k through rationalisation of freehold and leasehold estate.		
Efab - Infrastructure	0.00	0.00	0.00
EOY Funding 24/25 - Pentre Awel	0.48	0.48	0.00
TEF - Fire	0.00	0.00	0.00
TEF - Infrastructure	0.00	0.00	0.00
TEF - Decarbonisation	0.00	0.00	0.00
TEF - Mental Health	0.00	0.00	0.00
TEF - Infection Prevention Control	0.00	0.00	0.00
TEF - Decontamination	0.00	0.00	0.00
Carmarthen Hwb - Equipment and Fit-out costs	0.45	0.45	0.00
Fishguard Health and Wellbeing Centre	Business case under development – revenue consequences of project not yet known		
Sub-total AWCP	0.93	0.93	0.00
Discretionary			
IT	0.00	0.00	0.00
Equipment	0.18	0.00	0.18
Estates – Statutory	0.00	0.00	0.00
Estates Infrastructure	0.00	0.00	0.00
Other	0.00	0.00	0.00
Sub-total Discretionary	0.18	0.00	0.18
TOTAL	1.11	0.93	0.18

The above table shows the total revenue costs as a consequence of capital expenditure in 2025-26 as £1.11m. Total additional costs are estimated at £0.93m and costs assumed to be included in current revenue budgets, as they are equipment replacements, totals £0.18m.

The following assumptions were made: -

- Medical Equipment replacement assumed at 10% of capital cost.
- Any Estates work to existing buildings are assumed to be revenue neutral unless the building footprint increases or changes significantly.
- Some capital investments will lead to longer term revenue savings (such as decarbonisation initiatives and digital investment); however, it has been assumed that these will be included as a part of directorate savings plans.