



Pwyllgor Cyllid a Pherfformiad/ Finance and Performance Committee

DYDDIAD Y CYFARFOD: DATE OF MEETING:	27 August 2026
TEITL YR ADRODDIAD: TITLE OF REPORT:	All-Wales Capital Programme 2026/27, Capital Resources Limit and Capital Financial Management
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Executive Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Sarah Welsby, Head of Capital and Special 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 2026/27 Capital Resource Limit (CRL)
- Note the project updates

Cefndir / Background

This report provides and update on the CRL for 2026/27

Asesiad / Assessment

Capital Resource Limit 2026/27

The CRL for 2026/27 has been issued with the following allocations:

Allocation	£'m
All Wales Capital Programme (AWCP)	26.502
Discretionary Programme* (DCP)	8.087
Total	34.589

*The Health Board received DCP of £11.228m in 2026/27. A contribution of £2.011m has been made towards the Targeted Estates Fund schemes within AWCP and a contribution of £0.11m towards the refurbishment costs of Picton Terrace. A further £1.02m has been paid back to the AWCP to account for capital scheme slippages in 2025/26.

There have been no additions or other amendments to the CRL since the last report.

Capital Expenditure Plan

The following table shows the capital expenditure plan for 2026/27 with expenditure incurred to date:

Scheme	Planned Spend 2026/27 £m	Cumulative Spend Apr-Jul £m	Spend July £m	Remaining balance £m
AWCP				
Withybush - Fire Enforcement and Associated Works - Phase 2	4.034	0.878	0.171	3.156
Bronglais - Fire Precaution Upgrade Works - Fees	0.741	0.379	0.191	0.362
Year End Funding – October 2024 – Pentre Awel	0.250	0.011	0.002	0.239
Aseptic Unit, Withybush Hospital	2.364	0.799	0.222	1.565
TEF - Fire	0.644	0.018	0.003	0.626
TEF - Infrastructure	5.214	0.940	0.343	4.274
TEF - Decarbonisation	1.699	0.026	0.018	1.673
TEF - Mental Health	0.759	0.085	0.148	0.674
TEF - Decontamination	0.157	0.145	0.077	0.012
Decarbonisation Project	5.416	3.339	0.213	2.077
Diagnostics equipment - DEXA scanner	0.628	0.033	0.004	0.595
Major Infrastructure Investment Plan, Phase 1 BJC Fees	0.834	0.109	0.052	0.725
Commercial Research Delivery Equipment Call Funding	0.024	0.018	0.000	0.006
Mental Health Quality and Safety Schemes 2026-27	0.515	0.026	0.002	0.489
Carmarthen Hwb - Equipment and Fit-out costs	1.385	0.117	0.018	1.268
Fishguard Health and Wellbeing Centre	1.513	0.000	-0.011*	1.513
Bandi Children Centre	0.325	0.006	0.005	0.319
Sub-total AWCP	26.502	6.929	1.458	19.573
Discretionary				
I.T.	0.800	0.350	0.034	0.450
Equipment	2.638	0.237	0.141	2.401

Statutory Compliance	0.450	0.060	0.031	0.390
Estates	3.332	0.389	0.278	2.943
Other	0.867	0.117	0.045	0.750
Sub-total Discretionary	8.087	1.153	0.529	6.934
TOTAL	34.589	8.082	1.987	26.507

*negative in month spend due to reclassification of costs

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

Risks to delivery of Capital Programme

The TEF (Targeted Estates Fund) Project team have flagged a risk of overspend of £0.245m in relation to the Withybush Hospital (WGH) and Prince Philip Hospital (PPH) Generator schemes, part of the TEF Infrastructure heading.

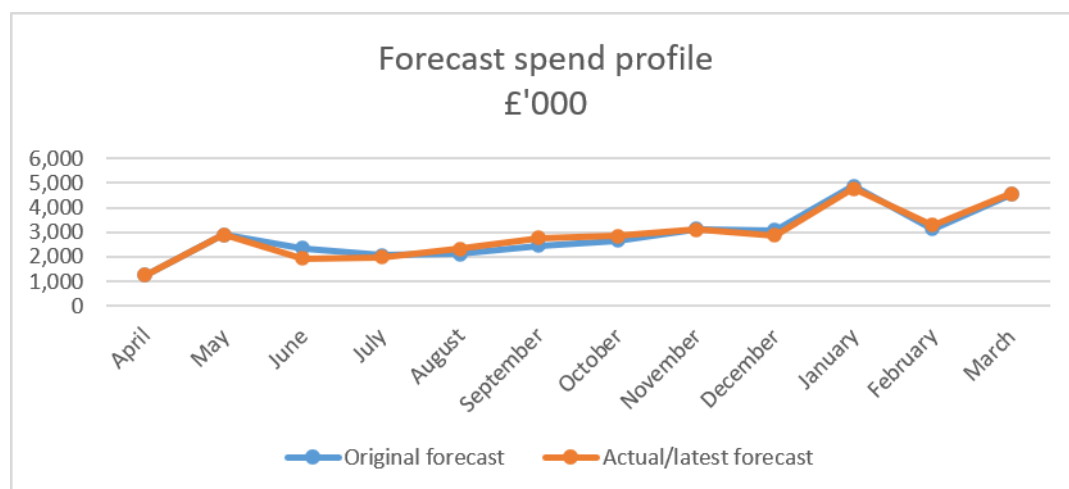
To mitigate this, a request to transfer funds from the TEF Decarbonisation has been submitted to WG; the PPH Solar Farm scheme which is part of that stream is now not progressing therefore the transfer is from that scheme.

Expenditure Profile Forecast

The below graph indicates that capital spend is expected to remain fairly consistent until December with an increase in spend between January and March.

Expenditure to date has broadly followed forecast; June expenditure was approximately £0.4m below forecast due to several smaller underspends against All Wales Capital Programme schemes.

Progress will be monitored on a monthly basis with corrective actions taken where material slippages are identified.



CAPITAL SCHEME UPDATES (SCHEMES GREATER THAN £1M)

Withybush Hospital Fire Enforcement and Associated Works – Phase 2

Phase 2 of the major Fire Precaution Upgrade works started on site in January 2026, with programme completion expected October 2027. Current indications are that the scheme is forecast to remain within the current year allocation.

Bronglais Hospital Fire Precautions Upgrade Works – Fees

A business case is in development for fire precaution upgrade works to the Main Hospital building and Core Blocks. This is due to be submitted to Welsh Government at the end of 2026.

Aseptic Unit – Withybush Hospital

A sustainable compliant Aseptic Unit will be built at Withybush Hospital in advance of the development of a South-West Regional Aseptic Unit. This will ensure that the facilities and delivery of aseptic services within Hywel Dda will meet the required regulatory standards. Whilst there has been a slight delay to the original completion date, the scheme is progressing well with commissioning and occupation of the new unit due to occur towards the end of 2026.

Decarbonisation Project

Funding has been provided towards several energy performance improvements across Health Board sites. The scheme is progressing well with an expected completion date of February 2027.

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, furniture and digital items. Occupation of the building is forecast to occur in March 2027. There is a risk that some expenditure related to commissioning will slip into the next financial year, this has been flagged to Welsh Government.

Fishguard Health and Wellbeing Centre

Fees have been received to develop a business case for an Integrated Health and Wellbeing Centre in Fishguard working in partnership with Pembrokeshire County Council and other Public Service Board partners. This will include a longer-term solution for the existing Fishguard Healthcare Centre and support local delivery of services for the North Coastal Integrated Community Network.

Bandi Childrens Centre

A business case is being produced to redevelop a Childrens Centre in the Carmarthen area in partnership with Carmarthenshire County Council and the Bandi Charity Trustees. This would create a multipurpose facility to develop outpatients and day care services for children with medical and disabling conditions.

Argymhelliad / Recommendation

The Finance and Performance Committee is asked to **NOTE** the contents of this report and take assurance on the delivery of the capital programme within 2026/27.

Amcanion: (rhaid cwblhau)

Objectives: (must be completed)

Cyfeirnod Cylch Gorchwyl y Pwyllgor: Committee ToR Reference:	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:
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	3.5.3 Performance against other financial metrics, such as cash management, capital management and Public Sector Payment Policy.
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Cyfeirnod Cofrestr Risg Datix, Teitl a Sgôr Risg 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
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Parthau Ansawdd: Domains of Quality Quality and Engagement Act (sharepoint.com)	7. All apply
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Galluogwyr Ansawdd: Enablers of Quality: Quality and Engagement Act (sharepoint.com)	6. All Apply
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Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
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Nodau Cynllunio 2026/27 Planning Goals 2026/27	All Planning Goals Apply
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Hypergyswllt i Amcanion Llesiant HDdUHB 2026 Hyperlink to HDdUHB Well-being Objectives 2026	9. All HDdUHB Well-being Objectives apply
Model Cymdeithasol ar gyfer Iechyd a Llesiant: (wedi'i gwblhau ar gyfer newid strategol a/neu newidiadau sylweddol i wasanaethau) A Social Model for Health and Wellbeing: (<i>complete for strategic change and/or significant service changes</i>)	Not Applicable
Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Capital Allocation and prioritisation process. Capital Investment procedure and all relevant Welsh Government guidance.
Rhestr Termau: Glossary of Terms:	Contained within the body of the report.
Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y cyfarfod hwn: Parties / Committees consulted prior to this meeting:	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

Tegwch Iechyd: Health Equity:	Risk assessment process is integral to the capital prioritisation process and the management of capital planning within HDdUHB
Risg: Risk:	Included within individual business cases and Capital prioritisation process
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:	Capital values noted within the report. Included within individual business cases and Capital prioritisation process.