

**PWYLLGOR DATBLYGU STRATEGOL A CHYFLENWI GWEITHREDOL
STRATEGIC DEVELOPMENT AND OPERATIONAL DELIVERY COMMITTEE**

DYDDIAD Y CYFARFOD: DATE OF MEETING:	31 October 2024
TEITL YR ADRODDIAD: TITLE OF REPORT:	Capital Programme for 2024/25 and Capital Governance Update Report
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Lee Davies, Director of Strategic Development and Operational Planning
SWYDDOG ADRODD: REPORTING OFFICER:	Eldeg Rosser, Head of Capital Planning

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

This report is presented to the Strategic Development and Operational Delivery Committee (SDODC) detailing:

- Update on the 2024/25 Capital Programme and Capital Resource Limit (CRL) for 2024/25
- The allocation of the Discretionary Capital Programme (DCP) for 2024/25 and amendments made
- The capital schemes governance update
- Update on the status of the Reinforced Autoclave Aerated Concrete (RAAC) Schemes, Withybush Hospital (WGH)
- Update from Capital Sub-Committee

Cefndir / Background

This report provides an update on the 2024/25 Discretionary Capital Programme. It follows on from the report and discussion at the SDODC meeting held on 29 August 2024 and the Capital Sub-Committee (CSC) meeting held on 16 September 2024.

The available capital allocation for 2024/25 will provide Hywel Dda University Health Board (HDdUHB) with a significant challenge and risk in trying to address the historical backlog in:

- Medical and non-medical equipment
- Informatics and Digital infrastructure and equipment
- Estates, statutory and infrastructure

Risk

The corporate risk 1196 states:

There is a risk the Health Board is not able to provide safe, sustainable, accessible and kind services. This is caused by insufficient investment to ensure appropriate facilities, medical equipment and digital infrastructure of an appropriate standard. This could lead to an impact/effect on the Health Board's ability to deliver its strategic objectives, service

improvement/ development, statutory compliance (ie, fire, health and safety) and delivery of day-to-day patient care.

Discretionary Allocation Use

The terms of the Discretionary Capital Allocation letter from Welsh Government (WG) state:

Discretionary capital is that allocated directly to NHS organisations for the following priority obligations across all healthcare settings: Meeting statutory obligations, such as health and safety and Firecode; maintaining the fabric of the estate; and the timely replacement of equipment.

The prioritisation process for DCP includes representation from Executive portfolios at the Capital Planning Group (CPG) which reports to the CSC, and the position set out is consistent with that reported to the Sustainable Resources Committee (SRC).

Asesiad / Assessment

Capital Resource Limit 2024/25

The CRL for 2024/25 has been issued with the following allocations:

Allocation	£m
All Wales Capital Programme (AWCP)	26.218
Discretionary Programme (gross allocation)	6.216
International Financial Reporting Standard (IFRS) 16 Leases	0.163
Total	32.597

Since the last report the following additions have been made to the CRL:

Scheme	£m	Description
Fishguard Health and Wellbeing Centre	0.070	Funding for costs associated with the business case for the Fishguard Health and Wellbeing Centre.
IFRS 16 Leases	0.163	Funding for capitalisation of new and renewed leases under IFRS 16 covering the period April to July 2024.
Total	0.233	

Capital Expenditure Plan

The following table shows the capital expenditure plan for 2024/25 with expenditure incurred to date:

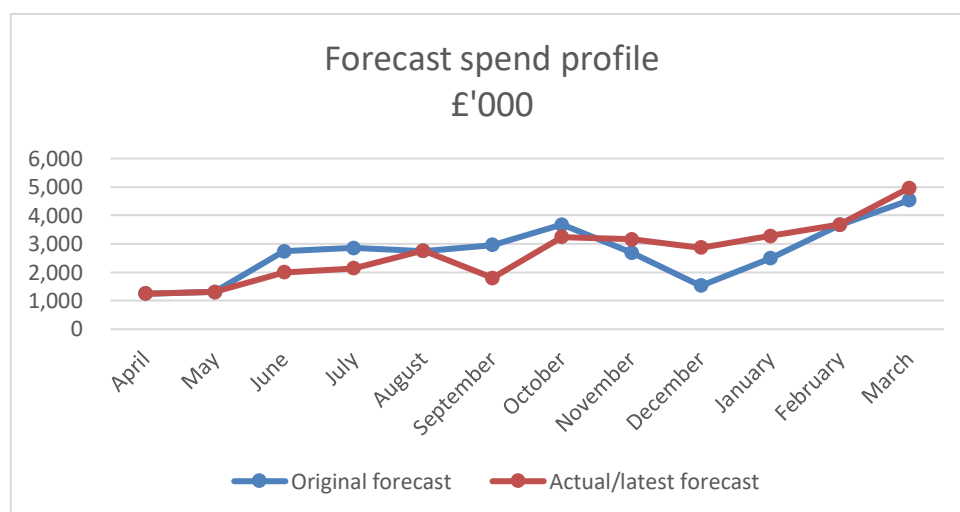
Scheme	Planned Spend 2024/25 £m	Cumulative Spend Apr - Sept £m	Spend Sept £m	Remaining balance £m
AWCP				
Estates Funding Advisory Board (EFAB) - Infrastructure	2.858	0.737	0.091	2.121
EFAB - Fire	1.142	0.921	0.206	0.221

WGH - RAAC Works	5.953	2.387	0.541	3.566
Glangwili Hospital (GGH) - Fire Enforcement Phase 1	7.967	5.071	0.715	2.896
GGH - Fire Enforcement works - Phase 2 - Fees	0.237	0.107	0.003	0.130
Cross Hands Health and Wellbeing Centre	0.114	0.114	0.010	0.000
Bronglais Hospital (BGH) Digital Radiology X-Ray works	0.290	0.018	0.005	0.272
Diagnostic Equipment 2024-25	3.202	0.006	0.006	3.196
Backlog Maintenance - 2024-25	3.826	0.226	0.004	3.600
DPIF - RISP	0.374	0.000	0.000	0.374
Fishguard Health and Wellbeing Centre	0.070	0.000	0.000	0.070
Sub-total AWCP	26.033	9.587	1.581	16.446
Discretionary				
IT	1.350	0.259	0.036	1.091
Equipment	1.669	0.428	0.007	1.241
Estates – Statutory	0.450	0.075	0.028	0.375
Estates Infrastructure	2.324	0.542	0.068	1.782
Other	0.608	0.357	0.081	0.251
Sub-total Discretionary	6.401	1.661	0.220	4.740
IFRS 16 Leases	0.163	0.163	0.163	0.000
TOTAL	32.597	11.411	1.964	21.186

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

Expenditure Profile Forecast

The below chart shows current forecast expenditure compared with the original forecast. Expenditure for September was less than forecast on the All Wales funded RAAC, EFAB and Backlog Maintenance schemes, however this is not currently expected to present a risk to delivery by March 2025. Discretionary capital spend was also lower than forecast; year to date discretionary capital spend is £1.6m which represents 25% of the net discretionary allocation after contributions to All Wales schemes. The comparable figure for 2023/24 was 27%.



Confirmation of CRL by end of October

The Health Board is required to confirm end of year capital scheme forecasts by the end of October to Welsh Government. The CRL is then fixed for the financial year. Any changes to the CRL would only occur due to new approved funding allocations. The risk of over / under spending against the CRL materialises at this point. There are no specific risks highlighted at this stage. This will be monitored closely over the remaining months of the financial year.

Capital Programme 2024/25

All Wales Capital Programme

HDdUHB's All Wales Capital Allocations for 2024/25 is detailed in the table above, and includes allocations for:

- Fire Enforcement Works at WGH and GGH
- Estates Funding Advisory Board
- Diagnostic Equipment

Discretionary Capital Allocation (DCP)

The confirmed capital allocation for HDdUHB to allocate in 2024/25 is £7.421m.

This allocation is the allocation prior to the adjustment made for the Estates Funding Advisory Board schemes, where the Health Board funds 30% and Welsh Government funds 70% of the scheme costs.

	£m
Original DCP Allocation	7.421
EFAB Infrastructure	(0.817)
EFAB Fire	(0.366)
EFAB Decarbonisation	(0.050)
CRL Adjustment	0.028
Adjusted DCP allocation	6.216

Changes to the CRL through additional allocations and for costs previously incurred through the DCP have resulted in the following revised allocation being available:

	£m
Original DCP Allocation	7.421
CRL Adjustment	0.028
Balance Sheet Release/VAT Recovery	0.728
Previously incurred costs from AWC (BGH lift shaft)	0.235
Revised DCP Allocation	8.412

The available allocation despite the increase will still provide HDdUHB with a significant challenge and risk in trying to address the backlog in:

- Medical and non-medical equipment
- Informatics and Digital infrastructure and equipment
- Estates, statutory and infrastructure

The current Capital Programme amended to reflect the additional allocation, slippage, underspends and VAT recovery is shown below:

Schemes	Allocation £m
Pre-commitments	
BGH Clinical Decisions Unit (CDU)	0.346
Replacement morcellator	0.049
GGH MRI Chiller	0.179
Paediatric Consultation all now in 2024/25	*0.000
CDU BGH associated moves	0.090
Isolators	0.101
Fees to develop Sexual Assault Referral Centre (SARC) and Aseptic Business Justification Case (BJC)	0.100
30% EFAB Contribution 2024/25	1.233
EOY Unreceipted items	0.169
Ring-fenced allocations	
Breakdown and contingency	1.715
Residential accommodation	0.200
Business case development	0.100
Capital support	0.200
Statutory programme	0.450
Equipment	1.260
Digital	1.260
Estates improvement programme - Wards	0.500
Estates	0.260
Invest to Save	0.200
TOTAL DCP	8.412

* now all in 2025/26

The Capital Planning Group will continue to work on the prioritisation matrix developed and refined to ensure that the patient focus remains central. With this approach assured confidence can be taken if any additional allocations become available in year through:

- Additional Welsh Government approvals
- Review of VAT recoveries
- Potential disposals
- Slippage on existing schemes

Schemes are prioritised in a patient focused way.

The ongoing review of capital expenditure and projects timelines has identified that the following allocations will become available for reallocation in 2024/25 with some items becoming a pre-commitment into 2025/26:

	£m	Pre-Commitment 2025/26
Slippage of paediatric review project into 2025/26	0.400	0.800
Repatriation of costs incurred on BGH lift shaft from WG allocation	0.235	

Underspend on Clinical Decisions Unit (CDU) BGH moves	0.070	
Balance sheet review	0.528	
Contingency	0.002	
Balance	1.235	0.800

Following a discussion in the Capital Planning Group and Capital Sub Committee the available resource will now be allocated as follows:

	£m
Digital to make allocation up to £1m	0.355
Equipment	0.260
Estates	0.260
Digital	0.260
Contingency	0.100
Balance	1.235

Contingency

Items currently funded from our Contingency reserve are:

Contingency	£m
Cost of relocation General Medical Services (GMS) Cross Hands	0.037
Ultrasound Probe WGH	0.014
GGH Mortuary Security Upgrade	0.010
Cold Storage Aseptic Drugs	0.093
ECG Machine A&E WGH	0.008
Meurig bed relocation est	0.080
Ultrasound probe replacement Cardigan	0.006
LV panels residential blocks	0.098
GGH ICU/HDU Hot water storage	0.036
St David's Surgery dispersal	0.095
Decontamination Tent WGH	0.028
Cardiac Ultrasound Probe	0.013
Potential additional internal fees	0.100
GGH blast chiller replacement	0.042
BGH Boiler work	0.013
PPH Chiller	0.020
Replacement Platelet Incubator and Agitator	0.010
WGH Children's Centre	0.018
Fees Cross Hands	0.080
BGH - Access system upgrade for Baby tagging system	0.011
Replacement Dishwasher PPH	0.007
Motorised wheelchair BGH	0.007
Additional adaptation costs Cross Hands Surgery	0.023
Balance	0.849

Invest to Save

Of the current £0.200m earmarked for invest to save schemes the following schemes have been approved:

	Cost £m	Annual Saving £m
Mortuary equipment	0.023	0.036

Additional bids

The following additional bids have been awarded to HDdUHB:

- Backlog maintenance: £4.061m
- Diagnostic Imaging equipment: £3.202m awarded for:
 - MRI in Prince Philip Hospital
 - Fluoroscopy Room in Withybush Hospital
 - Radiology Room in Withybush Hospital

End of Year bids

WG on 19 September 2024 provided the opportunity for all Health Board's to bid for end of year capital that may become available. Submissions were requested for projects that dealt with backlog equipment and infrastructure issues. A submission totalling £7.824m was submitted on 30 September 2024 for projects that could be delivered by the 31 March 2025.


Pre-Commitments into 2025/26 and future years

Based on current agreements made by the Health Board the following pre-commitments are likely to be incurred in 2025/26 and future years:

	Range in 25/26 £m	26/27 £m
Paediatric Consultation	0.800	
Picton Terrace – for 5 years 2025/26 to 2029/30	0.110	0.110
Total	0.910	0.110

Capital Governance – Project Updates

At the September 2024 meeting of the Capital Sub-Committee, the Projects with a current red (RAG) status were reported as follows:

Project	Overall RAG	Matters for Committee attention
	Current RAG	The Committee is asked to note the delay in the project due to all companies who expressed an interest in tendering for the demountable building element of the project now declining to submit tender returns.
Aseptics	Trend 	

Projects led by other organisations:

Carmarthen Hwb (led by Carmarthenshire County Council)

Health and Social Care Integration and Rebalancing Capital funding has been awarded to Carmarthenshire County Council and the Health Board to progress this development, which has been previously discussed by the Board as part of the estate rationalisation plan. Work commenced on site in mid-July 2024. The Board approved the signing under seal, of the contract documentation for the lease with Carmarthenshire County Council at their meeting on 25 July 2024.

Pentre Awel (led by Carmarthenshire County Council)

A bid to support £1.3m of the health element of the project has been submitted to Welsh Government for consideration through the end of year bidding process. This development was supported in principle by the Board in January 2024 as part of the Health Board's Estates Rationalisation Plan and in September 2024 the Board supported the signing of the lease documentation and revenue consequences associated with the project.

Cylch Caron (led by Ceredigion County Council)

The tendering process to obtain a Delivery Partner to work with Ceredigion County Council and the Health Board on the project closed on 20 September 2024. Tenders were invited for a Delivery Partner to work with the Council and Health Board to deliver a new fully integrated health, social care and housing centre, Cylch Caron in Tregaron.

Reinforced Autoclave Aerated Concrete Schemes WGH

A detailed programme of work has been developed to remediate all critical and high-risk planks. In addition, where it has been able to safely temporarily prop areas, these facilities have also been reopened pending future repair works.

The works underway are all progressing to programme which is summarised below:

Task Name	Duration	Start	Finish
WGH RAAC: 2023/24 CONSTRUCTION PHASE SUMMARY	190 days	Mon 26/06/23	Fri 15/03/24
POTWASH ADVANCED WORK (COMPLETE)	20 days	Mon 26/06/23	Fri 21/07/23
EMERGENCY PROPPING/ADVANCED WORK (COMPLETE)	143 days	Wed 13/09/23	Fri 29/03/24
WARD 9 (COMPLETE)	50 days	Mon 24/07/23	Fri 29/09/23
WARD 12 (COMPLETE)	50 days	Mon 28/08/23	Fri 03/11/23
TEMP KITCHEN ENABLEMENT WORK (COMPLETE)	15 days	Mon 16/10/23	Fri 03/11/23
TEMP KITCHEN FACILITY (OPERATIONAL)	81 days	Mon 14/08/23	Mon 04/12/23
SPH ADDITIONAL BED CAPACITY (COMPLETE)	45 days	Mon 23/10/23	Fri 22/12/23
WARD 7 (COMPLETE)	50 days	Mon 09/10/23	Fri 15/12/23
WARD 11 (COMPLETE)	45 days	Mon 23/10/23	Fri 22/12/23
WARD 8 (COMPLETE)	50 days	Mon 08/01/24	Fri 15/03/24
WARD 10 (COMPLETE)	50 days	Mon 08/01/24	Fri 15/03/24
MAIN KITCHEN ENABLEMENT (COMPLETE)	35 days	Mon 29/01/24	Fri 15/03/24
WGH RAAC: STRUCTURAL SURVEYS (COMPLETE)	230 days	Mon 15/05/23	Fri 29/03/24
2024/2025 WGH RAAC: RED RAG RATED GF REMEDIAL WORK	250 days	Mon 01/04/24	Fri 14/03/25
OPD A - TENDER 1 (COMPLETE)	95 days	Mon 29/01/24	Fri 07/06/24
MAIN KITCHEN - TENDER 1 (COMMISSIONING PHASE)	131 days	Mon 01/04/24	Mon 30/09/24
OPD B - TENDER 2 (CONSTRUCTION PHASE)	130 days	Mon 24/06/24	Fri 20/12/24
OTHER G/F AREAS - TENDER 3 (CONSTRUCTION PHASE)	190 days	Mon 24/06/24	Fri 14/03/25
WGH BGH PLANT ROOMS/OPD ROOF - TENDER 4 (CONSTRUCTION)	85 days	Mon 26/08/24	Fri 20/12/24
WGH RAAC: CURTINS RE-SURVEY INSPECTIONS SECOND FLOOR	215 days	Mon 22/04/24	Fri 14/02/25

The programming of the future inspection regime is now being planned in some detail and is detailed below:

WGH RAAC: CURTINS RE-SURVEY INSPECTIONS SECOND FLOOR	215 days	Mon 22/04/24	Fri 14/02/25
Ward 9: Re-survey Inspections	15 days	Mon 22/04/24	Fri 10/05/24
Ward 12: Re-survey Inspections	20 days	Mon 20/05/24	Fri 14/06/24
Ward 7: Re-survey Inspections	15 days	Mon 28/10/24	Fri 15/11/24
Ward 11: Re-survey Inspections	15 days	Mon 18/11/24	Fri 06/12/24
Ward 8: Re-survey Inspections	15 days	Mon 09/12/24	Fri 27/12/24
Ward 10: Re-survey Inspections	15 days	Mon 06/01/25	Fri 24/01/25
Re-survey Inspections Contingency	15 days	Mon 27/01/25	Fri 14/02/25

Progress on the RAAC schemes is regularly reported to the Health and Safety Committee.

Update from Capital Sub Committee

Attached in Appendix 1 is the update from the Capital Sub-Committee (CSC) held on 16 September 2024:

There are:

- Three items to alert the Committee
- Three items to advise the Committee
- Six items to assure the Committee

Argymhelliad / Recommendation

The Strategic Development and Operational Delivery Committee is asked to:

- **NOTE** the update on the Capital Programme and CRL for 2024/25
- **ENDORSE** the reallocation of available resource in 2024/25

- **NOTE** the capital schemes governance update
- **NOTE** the RAAC update
- **NOTE** the update from Capital Sub Committee

Amcanion: (rhaid cwblhau)	
Objectives: (must be completed)	
Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	3.11 Consider proposals from the Capital Sub Committee on the allocation of capital and agree recommendations to the Board.
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 Corporate Risk 1745 - of not being able to deliver safe, effective and timely services across the Health Board estate, including acute, community and mental health facilities. This risk also impacts the Health Board's nonclinical estate, educational facilities and managed practices. Risk Score 15
Parthau Ansawdd: Domains of Quality Quality and Engagement Act (sharepoint.com)	1. Safe
Galluogwyr Ansawdd: Enablers of Quality: Quality and Engagement Act (sharepoint.com)	5. Whole systems perspective
Amcanion Strategol y BIP: UHB Strategic Objectives:	6. Sustainable use of resources
Amcanion Cynllunio Planning Objectives	8 Estates plans
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022	8. Transform our communities through collaboration with people, communities and partners

**Gwybodaeth Ychwanegol:
Further Information:**

Ar sail tystiolaeth: Evidence Base:	Included within the report
Rhestr Termiau: Glossary of Terms:	Not Applicable
Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Datblygu Strategol a Chyflenwi Gweithredol: Parties / Committees consulted prior to Strategic Development and Operational Delivery Committee:	CSC Sustainable Resources Committee Capital Planning Group

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 also 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:	Equality assessments are included within individual business cases and capital prioritisation process when required.

CAPITAL SUB COMMITTEE UPDATE REPORT

Date of last meeting: 16 September 2024

Quoracy: Met

Report by: Eldeg Rosser, Head of Capital Planning

KEY DISCUSSION POINTS AND MATTERS TO BE ESCALATED FROM THE DISCUSSION AT THE MEETING:

Alert¹ (may require discussion)

Capital Sub-Committee wish to **alert** members of the Strategic Development and Operational Delivery Committee (SDODC) that:

1. The **A Healthier Mid and West Wales update report** noted that several of the community schemes have capital and revenue affordability challenges. Strategic Outline Case (SOC)/ Programme Business Case (PBC) update:
 - The programme timelines have already seen significant delay from the plans set out in the PBC. These are likely to be delayed further if, as seems likely, the Health Board is required to explore additional scenarios in the SOC.
 - There was a meeting arranged for 12 September 2024 with the Deputy Chief Executive – NHS Wales. Next steps are that the work from the past months will be taken for Executive Team discussion and Board Seminar discussion prior to deciding on a course of action with Welsh Government (WG) over the next few months.
2. **The annual update on the Estate's backlog** noted there was not sufficient funding to cover the high-risk backlog. The increase in backlog is significant.
3. The **Capital Governance Update** noted that there was a delay to the completion of the Business Justification Case (BJC) for the Aseptic Project due to no tenders being submitted for the demountable building element of the scheme. A revised approach to the delivery of this work has been introduced so it is managed by the lead contractor and a revised tender has been issued.

Advise² (to monitor)

Capital Sub-Committee wish to **advise** members of SDODC that:

1. Capital Resource Limit 2024/25:
 - There are no risks currently being highlighted regarding ability to deliver against the Capital Resource Limit (CRL) for this financial year, with all schemes expected to finish before the end of March 2025.
 - Welsh Government will expect the Health Board to fix the CRL for the All Wales Capital Funded schemes at the end of October 2024, and this will be

¹ There is a lack of confidence that any action in place is sufficient to address the issue satisfactorily and/or within the scope of the operational team or executive to resolve. Engagement, action or intervention required.

² There are areas of concern where assurance has been taken on actions in place but requires close monitoring. An early warning of an emerging and potentially serious concern.

the last opportunity the Health Board will have to return any slippage or underspend.

2. Capital Programme 2024/25

- Recovery monies have been identified which are available to be used this year.
- A review has been completed on the identified pre-commitments for this year, and the need to use these allocations in the year 2024-25. Just over £1m of allocation has been identified that could be redistributed.
- The Health Board was advised towards the end of the week ending 13 September 2024 that WG potentially had some slippage and the Health Board have been asked to schedule end of year bids, to be prioritised against backlog maintenance, infrastructure risks, and backlog equipment.
- Given some of the slippage on pre-commitments, there would be a range of pre-commitments potentially going into 2025-26; currently this range was between £800k - £900k.
- EFAB is not currently included in the pre-commitments. It was likely EFAB would need to be included in the pre-commitments, and this could potentially be a substantial amount of money.

3. The Welsh Government Building, Picton Terrace Development report.

- The Health Board has been working with WG towards a solution that allows the it to occupy the building in Picton Terrace. A report will be submitted to Public Board in September 2024 to seek approval to proceed the scheme subject to all approvals being in place. If approved the scheme will be delivered over the next financial year and be ready to occupy in January 2026.
- The key focus for the Sub-Committee was regarding the agreement on the Discretionary Capital Programme (DCP) of the provision on £110k annually to pay this investment back.

Assure³ (to note)

Capital Sub-Committee wish to **assure** members of the SDODC that:

1. **Capital Governance Highlight Reports** have been reviewed by CSC for all projects with Red and Amber Schemes and a revised reporting process has been approved which aligns with the Health Board's 3 A's approach (Alert, Advise, Assure).

The Capital Sub Committee noted the following:

2. The contents of the **Dashboard Reports** returned to WG on the schemes being funded through a range of sources, including Primary Care, IRCF, and All Wales Capital Programme AWCP.

³ *There is confidence that actions are robust and will be sufficient to address the issue or generally operating effectively. Routine monitoring.*

3. **The Estates Funding Advisory Board (EFAB) Update Report** and that all projects are currently RAG rated Green.
4. **The Capital Project Audit Tracker** report and the process followed.
5. **The Annual Diagnostic Imaging Update** and the remaining corporate risk 684 – the risk to timely investment and replacement of radiology equipment. This is because there is no secured funding each year to be able to sufficiently plan ahead.
6. **The Land adjacent to Glangwili General Hospital (GGH) report.** The report recommended the Sub-Committee approve proceeding with next steps and the funding to support due diligence costs circa. £3k.

Papers for information were noted by the CSC as follows:

1. Pentre Awel SBAR to Sustainable Resources Committee (SRC) was included for information.
2. Capital Review Meeting – 31 May and 1 July 2024.
3. Capital Monitoring Forum – Minutes not yet available.
4. Capital Planning Group – 26 July 2024

Review of Risks

The Capital Sub Committee discussed and noted the risks highlighted in relation to

1. The **A Healthier Mid and West Wales** programme timelines.
2. **The annual update on the Estate's backlog** noted there was not sufficient funding to cover the high-risk backlog. The significant risk has gone up from £104m to £165m.
3. **The Annual Diagnostic Imaging Update** and the remaining corporate risk 684 – the risk to timely investment and replacement of radiology equipment.

Sharing of learning

None highlighted within this meeting.

Recommendation

The SDODC is asked to **NOTE** the Capital Sub Committee Update Report following it's meeting on 16 September 2024.