

FOI.19738 - Attachment 1

- The UHB provides within the table below, the total annual revenue expenditure, capital expenditure and surplus/deficit amounts, for the 2020/21 to 2024/25 financial years.

Financial year	2020/21	2021/22	2022/23	2023/24	2024/25
a. Annual revenue expenditure	£1,116,078,000.00	£1,165,112,000.00	£1,228,637,000.00	£1,340,084,000.00	£1,434,600,000.00
b. Annual capital expenditure	£35,483,000.00	£62,677,000.00	£34,256,000.00	£4,776,000.00	£47,606,000.00
c. Surplus/Deficit	-£24,910,000.00	-£25,000,000.00	-£59,044,000.00	-£65,815,000.00	-£24,139,000.00

- The UHB provides within the table below, the total expenditure for agency staff, management consultancy services and external legal services, for the 2020/21 to 2024/25 financial years.

Financial year	2020/21	2021/22	2022/23	2023/24	2024/25
a. Agency staff	£22,516,000.00	£37,488,000.00	£38,437,000.00	£33,103,000.00	£16,842,000.00
b. Management consultancy services	£2,595,595.00	£4,779,037.00	£5,315,590.00	£3,265,190.00	£1,481,097.00
c. External legal services	£1,421,369.00	£1,804,844.00	£1,363,240.00	£1,425,954.00	£2,255,353.00

Please note: the external legal services expenditure provided above includes professional fees, as the expenditure is unable to be split by legal services only.

3. An exemption under Section 21 of the FoIA applied.

- The UHB provides within the table below, the number and total value of contracts awarded without competitive tender, for the 2024/25 financial year.

Financial year	2024/25
a. Value	£1,854,746.33
b. Number	13
c. Copy of current policy	An exemption under Section 21 of the FoIA applied.

5. The UHB provides within the table below, the amount of funding received directly from Welsh Government (WG), for the 2020/21 to 2024/25 financial years. No additional in-year financial support was received.

Financial year	2020/21	2021/22	2022/23	2023/24	2024/25
a. WG funding	£1,031,257,000.00	£1,069,957,000.00	£1,098,379,000.00	£1,200,554,000.00	£1,332,461,000.00