

# 1. Swansea Bay University Health Board – 10 year financial implications from National FBC

Row Labels	Sum of 2023/24	Sum of 2024/25	Sum of 2025/26	Sum of 2026/27	Sum of 2027/28	Sum of 2028/29	Sum of 2029/30	Sum of 2030/31	Sum of 2031/32	Sum of 2032/33	Sum of Total
<b>Capital</b>											
<b>Cost</b>											
Solution - Supplier Initial Charges	0	457,061	1,432,094	0	0	0	0	0	0	0	1,889,155
Programme Resource Plan	117,480	214,649	96,950								429,078
Local Infrastructure Costs	0	91,667	0								91,667
Solution Irrecoverable VAT	0	91,412	286,419	0	0	0	0	0	0	0	377,831
Local Infrastructure Costs VAT	0	18,333	0								18,333
<b>Cost Total</b>	<b>117,480</b>	<b>873,121</b>	<b>1,815,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,806,064</b>
<b>Funding</b>											
WG Capital Funding	-117,480	-873,121	-1,815,463	0	0	0	0	0	0	0	-2,806,064
<b>Funding Total</b>	<b>-117,480</b>	<b>-873,121</b>	<b>-1,815,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,806,064</b>
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recurring Revenue</b>											
<b>Cost</b>											
Current PACS Costs	780,978	780,978	195,244								1,757,200
Current WRIS Costs	78,051	78,051	19,513								175,615
Solution - Supplier Service Charges	0	132,900	702,998	790,437	790,437	790,437	716,688	486,574	396,151	56,167	4,862,790
Solution - Extend Supplier Service Charges							73,749	303,863	394,286	734,271	1,506,169
Local Infrastructure Costs	0	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	99,000
Ongoing support for integration	0	0	0	22,500	22,500	22,500	22,500	22,500	22,500	22,500	157,500
<b>Cost Total</b>	<b>859,029</b>	<b>1,002,929</b>	<b>928,755</b>	<b>823,937</b>	<b>823,937</b>	<b>823,937</b>	<b>823,937</b>	<b>823,937</b>	<b>823,937</b>	<b>823,937</b>	<b>8,558,275</b>
<b>Funding</b>											
PACS/WRIS Budget	-859,029	-859,029	-859,029	-859,029	-859,029	-859,029	-859,029	-859,029	-859,029	-859,029	-8,590,292
<b>Funding Total</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-859,029</b>	<b>-8,590,292</b>
<b>Recurring Revenue Total</b>	<b>0</b>	<b>143,900</b>	<b>69,726</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-32,016</b>
<b>Non-recurring Revenue</b>											
<b>Cost</b>											
Programme Resource Plan	143,124	271,553	231,387								646,064
<b>Cost Total</b>	<b>143,124</b>	<b>271,553</b>	<b>231,387</b>								<b>646,064</b>
<b>Funding</b>											
WG Non-Recurring Revenue	-67,310	-108,143	-92,147	0	0	0	0	0	0	0	-267,600
<b>Funding Total</b>	<b>-67,310</b>	<b>-108,143</b>	<b>-92,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-267,600</b>
<b>Non-recurring Revenue Total</b>	<b>75,814</b>	<b>163,410</b>	<b>139,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,463</b>
<b>Net Impact</b>	<b>75,814</b>	<b>307,309</b>	<b>208,965</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>-35,092</b>	<b>346,447</b>

## Assumptions

- Funding is requested from Welsh Government for all capital and part of the non-recurring revenue (as outlined in OBC).
- Baseline PACS/RIS based on 2020/21 allocation uplifted by 5.47% to reflect 2023/24 prices. (Note: the 2020/21 allocations were amended to reflect a realignment of the organisational boundaries between Swansea Bay and Cwm Taf and recognising the support for Powys provided by neighbouring health boards within the current PACS contracts)
- Solution costs based on actual requirements identified in Preferred Bidder's model with All Wales element allocated based on contract value apportionment of **15%** (as per Preferred Bidder's model).
- Solution deployment date **Jun-25** with one month of dual running during that month.
- Infrastructure costs based on actual requirements identified by Digital leads for PSBA networks, network switches, firewalls, etc.
- Local infrastructure requirements applied from **Apr-24**.
- Programme resource plan costs allocated in line with Solution costs but net impact (after Welsh Government funding) based on **17%** contribution (as per 2022/23 arrangements).
- Ongoing support for integration allocated in line with solutions costs.