



AGENDA ITEM

3.2.3

CHARITABLE FUNDS COMMITTEE

COVID-19 CHARITABLE FUNDS UPDATE

Date of meeting	07/04/2022
FOI Status	Open/Public
If closed please indicate reason	Not Applicable - Public Report
Prepared by	Owen James – Head of Corporate Finance
Presented by	Sally May – Director of Finance (TBC)
Approving Executive Sponsor	Executive Director of Finance
Report purpose	FOR APPROVAL

Engagement (internal/external) undertaken to date (including receipt/consideration at Committee/group)

Committee/Group/Individuals	Date	Outcome
(Insert Name)	(DD/MM/YYYY)	Choose an item.

ACRONYMS

NHSCT	NHS CHARITIES TOGETHER
CTMUHB	CWM TAFF MORGANNWG UNIVERSITY HEALTH BOARD

1. SITUATION/BACKGROUND

1.1 This report is to provide the Charitable Funds Committee with an update of the various sources of donations and funding that have been received in relation to Covid-19 and how these are being managed.

- 1.2 Since the start of the pandemic, the Charitable Funds have received a large number of donations in various forms including those direct from members of the public, businesses and organisations and grants from the NHS Charities Together (NHSCT) charity.
- 1.3 The majority of funding received can be used Health Board wide, but there have been a number of donations received which have been requested to be used at specific sites, these have been ring-fenced accordingly.
- 1.4 Whilst all the grants from NHSCT haven't been received to date, the following fund holders have been agreed:
- Stage 1 Urgent Response Grants – Assistant Director of Employee Experience and Wellbeing & Strategic Lead for Wellbeing and Employee Experience
 - Stage 2 Community Partnerships Grant – Director of Primary, Community & Mental Health
 - Stage 3 Recovery grants – Executive Director of Therapies and Health Science & Executive Director of People
 - Other “general” donations – CEO
- 1.5 To note the governance and control procedures for expenditure from the Covid-19 fund is the same as any other Charitable Fund.

2. SPECIFIC MATTERS FOR CONSIDERATION BY THIS MEETING (ASSESSMENT)

2.1 Covid-19 Funding received and expenditure

As at the 28 February 2022 the following Covid-19 donations have been received, utilised, or committed for use:

	PCH £	POW £	RGH £	HB Wide £	NHSCT Stage 1/2 £	Total £
Received to date	26,763.17	5,302.55	1,814.60	114,930.95	168,100.00	316,911.27
Spent / Committed	(3,830.14)	(4,570.84)	(1,489.87)	(24,570.24)	(195,486.42)	(229,947.51)
Remaining balance	22,933.03	731.71	324.73	90,360.71	(27,386.42)	86,963.76

In terms of Covid-19 donations the amount spent/committed has increased substantially from that reported at the August committee.

This is in line with the expectation that the Charity will utilise the donations in line with the objectives of the Charity and the wishes of those who have kindly donated.

Further discussions are required across the Health Board to communicate the Charity and receive further applications for use of the funding in line with the objectives.

Note that the balance on the NHSCT balance is currently showing as a negative, this is while we have committed funding for the stage 2 funding, the application is still with NHSCT for final approval.

2.2 **Future NHSCT funding**

As shown above, to date the Charitable Fund has only received the Stage 1 grant funding of £168,100 from NHSCT and there are a further 2 stages to be received:

Stage 2 – £198,347 - the application has been submitted and is being reviewed by NHSCT with a decision on the success expected to being made in the spring.

Stage 3 – £286,000 application is being drawn up by the Executive Director of Therapies and Health Science & the Executive Director of People prior to the submission, this has been extended following initial review by NHSCT grants team.

Once the Stage 2 & 3 grants have been received, total funding from NHSCT in relation to Covid-19 will total £652,447.

3. KEY RISKS/MATTERS FOR ESCALATION TO BOARD/COMMITTEE

- 3.1 The main risk on the Covid 19 funding is that the projects put forward for funding out of the Stage 2 and 3 NHSCT grants are deemed not applicable and are refused. There are further chances to adapt and change the applications, and there are many application dates to hit, so this risk is largely mitigated.
- 3.2 The Charity should also look to spend the money in a timely manner, and communication will be made across the Health Board to ensure that applicable applications are made for use of the Covid funding in line with the Charities objectives.



4. IMPACT ASSESSMENT

Quality/Safety/Patient Experience implications	There are no specific quality and safety implications related to the activity outlined in this report.
Related Health and Care standard(s)	Governance, Leadership and Accountability If more than one Healthcare Standard applies please list below:
Equality Impact Assessment (EIA) completed - Please note EIAs are required for <u>all</u> new, changed or withdrawn policies and services.	No (Include further detail below) If yes, please provide a hyperlink to the location of the completed EIA or who it would be available from in the box below. If no, please provide reasons why an EIA was not considered to be required in the box below.
Legal implications / impact	There are no specific legal implications related to the activity outlined in this report.
Resource (Capital/Revenue £/Workforce) implications / Impact	Yes (Include further detail below) The report provides detail of the funding and expenditure relating to Covid-19.
Link to Strategic Goals	Improving Care

5. RECOMMENDATION

5.1 The Charitable Funds Committee is recommended to:

- **NOTE** the Covid funding received to date and the allocations received by NHS Charities Together
- **NOTE** the increased level of use of the funds and expectations of the receipt and use of the NHSCT grant funding.