

## **VARIATION AGREEMENT ("Variation")**

### **BY AND BETWEEN:**

#### **BETWEEN**

(1) THE SECRETARY OF STATE FOR HEALTH AND SOCIAL CARE (acting as part of the Crown) of 79 Whitehall, London SW1A 2NS ("DHSC");

and

(2) THE SECRETARY OF STATE FOR HEALTH AND SOCIAL CARE acting through its executive agency Public Health England of Wellington House, 133-155 Waterloo Road, London SE1 8UG ("PHE")

### **WHEREAS:**

- A. The parties have previously entered into a Memorandum of Understanding ("MoU") dated 25 January 2018 under which PHE delivers the Official Development Assistance Project supporting International Health Regulations strengthening in Low and Middle Countries (ODA IHR) (the "Project");
- B. Since the MoU was agreed the scope of work and budget has been expanded to include additional funding for activities specifically supporting the IHR development activities, to a maximum of £3,285,909 over the financial years 2019-20 and 2020-2021;
- C. The Parties accept that reference to the former Department of Health (DH) has equal application and interpretation as the Department of Health and Social Care (DHSC) which came into effect on 1 April 2018 the terms may be used interchangeably in this document;
- D. This Variation shall be on all other terms and conditions as stated in the original Agreement.

The parties hereby agree to the following amendment:-

**Page 1**

**Delete:** "The Department of Health (DH) will make available to Public Health England (PHE) a sum not exceeding £16 million over the Spending Review period 2016/17 to 2020/21 to deliver the above Project."

**Insert:** "The Department of Health and Social Care (DHSC) will make available to Public Health England (PHE) a sum not exceeding £20 million over the Spending Review period 2016/17 to 2020/21 to deliver the above Project."

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**Delete clause 11** "As detailed in paragraph 13 below, DH will make successive Grant in Aid transfers to PHE not exceeding £16 million of Resource Departmental Expenditure Limit (RDEL) in aggregate over the Spending Review period 2016/17 to 2020/21 for delivery of PHE activity in line with the HM Treasury-approved Outline Business Case (Annex A) and as further refined under the annual work plans."

**Insert:** "As detailed in paragraph 13 below, DHSC will make successive Grant in Aid transfers to PHE not exceeding £20 million of Resource Departmental Expenditure Limit (RDEL) in aggregate over the Spending Review period 2016/17 to 2020/21 for delivery of PHE activity in line with the HM Treasury-approved Outline Business Case (Annex A) and as further refined under the annual work plans."

**Annex D "Payment Schedule"**

**Delete:** existing Annex D

**Insert:** new Annex D overleaf.

**Signed on behalf of DHSC:**



**Name:** Emma Reed

**Position:** Director, EPHP.

**Date:** 19/11/18.

**Signed on behalf of PHE:**



**Name:** Paul Cosford

**Position:** Medical Director

**Date:** November 2018

## **ANNEX D – PAYMENT SCHEDULE**

### **PAYMENT SCHEDULE FOR THE INTERIM PHASE**

As detailed in Annex C, DHSC recognises that significant costs of initiation were incurred prior to the commencement of the Project (termed the "Interim Phase") which will be reimbursed from programme funds. PHE's approved costs for the Interim Phase are detailed below:

#### **Approved Costs**

<b>Date</b>	<b>Amount (£)</b>
1. 31 December 2016	£70,000
2. 31 March 2017	£199,475
<b>Financial Year 2016/17 sub-total</b>	<b>£269,475</b>
3. 30 June 2017	£148,000
4. 30 September 2017	£179,000

### **PAYMENT SCHEDULE FOR THE MAIN PHASE**

<b>Date</b>	<b>Amount (£)</b>
5. 31 December 2017(to include Design Phase completion as at 31 October 2017)	£561,000
6. 31 March 2018	£1,028,000
<b>Financial Year 2017/18 sub-total</b>	<b>£1,916,000</b>
7. 30 June 2018	£831,000
8. 30 September 2018	£844,000



9. 31 December 2018	£908,000
10. 31 March 2019	£917,000
<b>Financial Year 2018/19 sub-total</b>	<b>£3,500,000</b>
11. 30 June 2019	£1,650,756
12. 30 September 2019	£1,663,756
13. 31 December 2019	£1,652,756
14. 31 March 2020	£1,663,756
<b>Financial Year 2019/20 sub-total</b>	<b>£6,631,024</b>
15. 30 June 2020	£1,657,721
16. 30 September 2020	£1,673,721
17. 31 December 2020	£1,657,721
18. 31 March 2021	£1,665,722
<b>Financial Year 2020/21 sub-total</b>	<b>£6,654,885</b>
<b>TOTAL</b>	<b>£18,971,384</b>