

Memorandum of Understanding (MoU)
Between
The Department of Health and Social Care (DHSC)
and
The UK Health Security Agency (UKHSA)
Delivering a UK Public Health Rapid Support Team (UK-PHRST)

Amendment 3

This Amendment 3 refers to the Memorandum of Understanding (MoU) for the above project signed by Public Health England (PHE) and DHSC in January 2017, the Amendment 1 signed by PHE and DHSC in January 2021, and the Amendment 2 signed by both PHE and UKHSA representatives and DHSC in August 2021.

WHEREAS:

- A. The parties have previously entered into an MoU under which PHE delivers the Official Development Assistance (ODA) project of a UK Public Health Rapid Support Team (UK-PHRST).
- B. The parties have later agreed to Amendment 1 to the MoU, which extended the end date of the project to 30 September 2021 and the total funding provided by DHSC to a maximum of £9,508,291.
- C. The parties have then later agreed to Amendment 2 to the MoU, which extended the end date of the project to 31 March 2022 and the total funding provided by DHSC to a maximum of £10,831,021.65.
- D. Amendment 2 stipulated that the agreement shall apply equally to PHE and its successor organisation, UKHSA, and all instances of 'PHE' shall be understood to refer equally to UKHSA.
- E. As detailed in the 'Amended Annex D – Payment Schedule', annexed to this Amendment 3, the total amount forecast to be paid by DHSC to PHE and UKHSA for the UK-PHRST until 31 March 2022 is £10,682,451.65.
- F. Ahead of the 2021 Spending Review outcome, DHSC has committed to funding the UK-PHRST to extend its activities until 31 March 2023.
- G. The total budget approved for the financial year 2022/23 for UK-PHRST is £4m, of which £2m is allocated to UKHSA and the remainder is paid directly by DHSC to the UK-PHRST partner organisation, London School of Hygiene and Tropical Medicine.

The parties hereby agree to the following amendment:

- 1. Page 1, replace the previously amended clause 1 with "The Department of Health and Social Care (DHSC) will make available to the UK Health Security Agency (UKHSA) a sum not exceeding £12,831,021.65 over the period 2016/17 to 2022/23 to deliver the above Project in partnership with London School of Hygiene and Tropical Medicine (LSHTM). This sum includes costs associated with those members of the Director of the Project's team who are employed by UKHSA."

2. Page 1 – replace the previously amended clause 5 with “The Project will commence on 1 October 2016 and will end on 31st March 2023”.
3. Page 2 – replace the previously amended clause 13 with “DHSC will make Parliamentary funding to UKHSA for a sum not exceeding £12,831,021.65 of Resource Departmental Expenditure Limit (RDEL) over the period 2016/17 to 2022/23 (up to £2.2m per annum) for delivery of UKHSA activity agreed under the Interim Plan, the 5 Year Strategy and annual plans. This sum includes costs associated with those members of the Director’s team who are employed by UKHSA.”
4. Pages 37 to 38, replace the previously amended ‘Annex D – Payment Schedule’ with ‘Amended Annex D – Payment Schedule’ (annexed to this Amendment 3).
5. Apart from that set out in the above, the rest of the original MoU shall remain in full force and effect.
6. Terms defined in the MoU shall have the same meaning when used in this Amendment 3, unless defined otherwise.
7. Whereas the previous Amendment 1 and subsequently Amendment 2 to the MoU replaced clause 1, clause 5, clause 13 and Annex D, these changes are now superseded by the replacements to clause 1, clause 5, clause 13 and Annex D outlined in this Amendment 3.
8. Apart from that set out in above, the rest of the Amendment 1 and Amendment 2 shall remain in full force and effect. Terms defined in the Amendment 1 and Amendment 2 shall have the same meaning when used in this Amendment 3, unless defined otherwise.

Signed on behalf of DHSC:

Name: Anna Wechsberg

Position: Director of International

Address/contact details: 39 Victoria Street, London, SW1H 0EU

Signed on behalf of UKHSA:

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AMEDNED 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 UK-PHRST schedule (termed the 'Interim Phase') which will be reimbursed from programme funds. PHE's approved costs for the Interim Phase are detailed below:

Approved costs:

Date	Amount (£)
1. 30 June 2016	72,547
2. 30 September 2016	123,837
3. 31 December 2016	295,846
4. 31 March 2017 (Interim Phase competition)	237,933
Financial year 2016/17 sub-total	730,163

PAYMENT SCHEDULE FOR THE MAIN PHASE

5. 30 June 2017	242,900
6. 30 September 2017	228,000
7. 31 December 2017	292,200
8. 29 March 2018	799,100 (inc 296K CDEL)
Financial year 2017/18 sub-total	1,562,200
9. 29 June 2018	466,000
10. 28 September 2018	377,000
11. 31 December 2018	474,000
12. 31 March 2019	753,000
Financial year 2018/19 sub-total	2,070,000
13. 28 June 2019	387,680
14. 30 September 2019	376,193
15. 31 December 2019	542,478.50

16. 31 March 2020	946,693.24
Financial year 2019/20 sub-total	2,253,044.74
17. 30 June 2020	417,947
18. 30 September 2020	415,577.10
19. 31 December 2020	480,277.50
20. 31 March 2021	674,323.31
Financial year 2020/21 sub-total	1,988,124.91
21. 30 June 2021	376,783
22. 30 September 2021	551,177 (forecast)
23. 31 December 2021	632,897 (forecast)
24. 31 March 2022	518,062 (forecast)
Financial year 2021/22 sub-total	2,078,919

PAYMENT SCHEDULE FOR THE EXTENSION INTO SPENDING PERIOD 2022/23

25. 30 June 2022	500,000
26. 30 September 2022	500,000
27. 31 December 2022	500,000
28. 31 March 2023	500,000
Financial year 2022/23 sub-total	£2,000,000

TOTAL FOR PROJECT

Total	£12,682,451.65*
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*This is the expected total based on current forecast positions for 2021/22, which predict an underspend. MoU Amendment 3 gives a maximum total allocation of £12,831,021.65, which allows for UKHSA spending up to the full £2.2m budget allocated for 2021/22.