

REGION	Midlands
ICB / SYSTEM	Coventry & Warwickshire ICB

Introduction

Guidance:

Please provide some high level commentary about the joint capital plan which should be developed between the ICB and partner NHS Trust and foundation trusts – key strategic priorities, key schemes throughout the year, background to what happened last year, overview funding sources etc.

The Capital plan reflects the joint capital ambition of Coventry and Warwickshire ICB and its partner NHS Trusts and Foundation Trusts for 2023/24.

During 2022/23 the system worked on a number of areas over the course of the year:

- New Autism Low Secure facility on Brooklands site,
- Anti-ligature works on St Michael's site
- Backlog maintenance estates work and replacement medical equipment
- Replacement Cath Lab
- Elective Hub New build
- Lillington GP and Community Hub
- Ellen Badger Community Health and Wellbeing Hub
- UHCW ED expansion
- Blood Science Analysers
- Rugby St Cross Generator
- GPIT

The System plans to commit £87m to capital funding across the course of 2023/24.

2023/24 capital schemes build on the above with the addition of:

- Statutory and mandatory remedial works, including anti-ligature, fire and water safety issues.
- First year of a multi-year programme of work to bring the Caludon Centre (Mental Health in-patient facility) up to standard.

Assumed Sources of Funding for 2023/24

Guidance:

Please provide detailed of the overall funding envelopes to which the system will be working to.

Explain any assumptions (and related risks) associated with the assumed sources and quantum's of funding for the ICB and Partner Trusts

Draft table inserted which can be expanded upon.

The Plan relies on a number of funding sources:

- Internally generated funds from within Provider Trusts and Foundation Trusts
- Public Dividend Capital as part of national NHS programme funding

The system will be working to an overall programme of £87m of which £30.4m is national programme funding. (Community Diagnostics Centre, Urgent Emergency Care (UEC) Capacity, Electronic Patient Records (EPR) Digitalisation

Overview of Ongoing Scheme Progression

Guidance:

Please provide an overview of scheme progression. Probably should only be schemes above a certain level

Detailed monitoring and development of schemes will be a feature of individual Provider's reporting.

Reports to Finance and Performance Committee and Finance Advisory Board will track progress of the capital programme.

The Annual report for the Integrated Care Board will look to provide an overview of the delivery against plan for 2022/23.

Risks and Contingencies

Guidance:

Insert any notable risks and/or contingencies associated with the capital plan. Consider RAG rating risks also.

Operational Capital has been prioritised across providers with no contingency to support the management of risk. Any slippage against schemes will be monitored and utilised appropriately to mitigate any risks.

An element of the multi-year programme of work to bring the Caludon Centre (Mental Health in-patient facility) up to standard has been slipped into future years.

Other risks which will be managed in year:

The impact of inflation on deliverability of plans

- Availability of equipment
- Procurement timelines
- Approval timelines for national programme funds

Business Cases in 2023/24

Guidance:

Please insert detail of some of the key business cases in the ICB that are likely to be submitted in 2023/24.

A Pipeline is produced through Digital and Estates groups to bid for additional funding where available.

Current Business Cases in process:

SWFT/GEH EPR system business case

UEC £15m business case to be completed

Cross System Working

Guidance:

If applicable, can you detail how your system capital plan is coordinated with other systems or providers located in other systems.

The ICB will support management of the System-wide capital programme across the course of the year. It will report regular progress to ICS Exec Group and by exception to C&W Integrated Care Board.

NHS Trusts and Foundation Trusts will also provide assurance via internal committees and Boards for their own sections of the plan.

Technical Finance Group and Finance Advisory Board will monitor and prioritise. There is currently none of the 2022/23 or 2023/24 capital plan which is reliant on inter-System support or coordination.

Capital Planning & Prioritisation

Guidance:

Please detail how your system is prioritising available resources for investments which contribute to the wider local strategic priorities of the ICS, and maximise efficiencies within an affordable envelopes as well as how this aligns with and supports the ICS' wider infrastructure strategy - in particular, priorities and plans for future use and development of its estate and assets.

Coventry & Warwickshire ICB have Digital and Estates groups. Schemes are prioritised and discussed at Technical Finance Group and Finance Advisory Board

A Pipeline is produced through Digital and Estates groups to bid for additional funding where available. There are a number of BAU schemes that will be funded if funding becomes available.