

QUW	Coventry and Warwickshire ICB 2022/23 CAPITAL PLAN	Total			Narrative on the main categories of expenditure Period Covered
		Plan Months 1-12 £000	Expenditure Months 1-3 £000	Budget Months 4-12 £000	
Provider	Operational Capital				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, (Emergency Department (ED) expansion, Blood Science Analysers, Rugby St
ICB	Operational Capital	39,634	5,954	33,680	Cross Generator
		1,723	0	1,723	Business as usual Capital IT (Laptops,Desktops, Display screens & Printers); Corporate and Primary Care IT
	Total Operational Capital	41,357	5,954	35,403	
Provider	Impact of IFRS 16	2,836	0	2,836	Leased Dental Equipment, new property leases
ICB	Impact of IFRS 16	0	0	0	
Provider	Upgrades and NHP Programmes	2,909	63	2,846	Out of Hospital (OOH) wave 2 scheme spend on the new Ellen Badger Community Health and Wellbeing Hub
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	18,825	679	18,146	Community Diagnostics Centre (CDC) Phase 2, CDC fees to start new development and endoscopy diagnostic, national Electronic Patient Records (EPR)
Provider	Other (technical accounting)	6,868	1,492	5,376	UK GAAP capital expenditure related to Private Finance Initiative (PFI), PFI residual interest charge relating to UHCW PFI building scheme
	Total Coventry & Warwickshire Capital Departmental Expenditure Limited (CDEL)	72,795	8,188	64,607	

Provider Breakdown

RYG	Coventry and Warwickshire Partnership NHS Trust	Total			Narrative on the main categories of expenditure Period Covered
		Plan Months 1-12 £000	Expenditure Months 1-3 £000	Budget Months 4-12 £000	
Provider	Operational Capital				Includes two main schemes: 1) a new Autism Low Secure facility on our Brooklands site, that provides specialist services to patients outside of the C&W area, as well as for local patients. 2) anti-ligature works on out St Michael's site (backlog maintenance) to help bring the environment up to expected standards A balance of £0.5m was to cover slippage from 21/22, minor works, and medical devices.
	Total Operational Capital	8,500	1,112	7,388	
Provider	Impact of IFRS 16	158	0	158	Plan revised in year and used to cover leased Dental equipment (£202k)
Provider	Upgrades and NHP Programmes	0	0	0	Plan was to cover replacement lease vehicles.
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	0	0	0	
Provider	Other (technical accounting)	399	74	235	UK GAAP capital expenditure related to PFI
	Total Capital Departmental Expenditure Limited (CDEL)	8,957	1,186	7,771	

RLT	George Eliot Hospital NHS Trust	Total			Narrative on the main categories of expenditure Period Covered
		Plan Months 1-12 £000	Expenditure Months 1-3 £000	Budget Months 4-12 £000	
Provider	Operational Capital	4,635	991	3,644	Backlog maintenance estates work and replacement medical equipment
	Total Operational Capital	4,635	991	3,644	
Provider	Impact of IFRS 16	0	0	0	
Provider	Upgrades and NHP Programmes	0	0	0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	4,788	5	4,783	Community Diagnostics Centre Phase 2
Provider	Other (technical accounting)	0	0	0	
	Total Capital Departmental Expenditure Limited (CDEL)	9,423	996	8,427	

RJC	South Warwickshire NHS Foundation Trust	Total			Narrative on the main categories of expenditure Period Covered
		Plan Months 1-12 £000	Expenditure Months 1-3 £000	Budget Months 4-12 £000	
Provider	Operational Capital				Replacement Cath lab £4.5m, Elective Hub 1.4m new build, backlog maintenance 1.3m, replacement medical equipment 1.5m, £1m operational funding towards new Lillington GP and Community Hub, £1m towards the new Ellen Badger Community Health and Wellbeing Hub
	Total Operational Capital	11,849	468	11,381	
Provider	Impact of IFRS 16	978	0	978	new property leases
Provider	Upgrades and NHP Programmes	2,909	63	2,846	E2.9m OOH STP wave 2 scheme spend on the new Ellen Badger Community Health and Wellbeing Hub
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	623	0	623	CDC 234k for fees to start new development off and endoscopy diagnostic 389k
Provider	Other (technical accounting)	0	0	0	
	Total Capital Departmental Expenditure Limited (CDEL)	16,359	531	15,828	

RKB	University Hospitals Coventry And Warwickshire NHS Trust	Total			Narrative on the main categories of expenditure Period Covered
		Plan Months 1-12 £000	Expenditure Months 1-3 £000	Budget Months 4-12 £000	
Provider	Operational Capital	14,650	3,383	11,267	Operational capital has been utilised to support significant schemes such as UHCW ED Expansion scheme, Blood Science Analysers, Rugby St Cross Backlog Maintenance, Rugby St Cross Generator amongst others
	Total Operational Capital	14,650	3,383	11,267	
Provider	Impact of IFRS 16	1,700	0	1,700	New Property Lease for CDC scheme - Pavbody
Provider	Upgrades and NHP Programmes	0	0	0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	13,414	674	12,740	National EPR and CDC schemes
Provider	Other (technical accounting)	6,369	1,418	5,151	PFI Residual Interest charge relating to UHCW PFI Building scheme
	Total Capital Departmental Expenditure Limited (CDEL)	36,333	5,475	30,858	

QWU	Coventry and Warwickshire ICB 2023/24 CAPITAL PLAN	Plan Months 1-12 £000	Narrative on the main categories of expenditure Period Covered
Provider	Operational Capital		Statutory and mandatory remedial works, including anti-ligature, fire and water safety issues. Includes first year of a multi-year programme of work to bring the Caludon Centre (Mental Health in-patient facility) up to standard. Backlog maintenance estates work and replacement medical equipment. Completion of cath lab replacement. completion of Lillington GP and community facility and completion of new Ellen Badger Community Hub. UHCW Emergency Department (ED) expansion, blood analysers, statutory estates work, linear accelerators, business continuity estates, pathology.
ICB	Operational Capital	39,694	Business as usual Capital IT (Laptops,Desktops, Display screens & Printers),Corporate and Primary Care IT
	Total Operational Capital	41,422	
Provider	Impact of IFRS 16	1,728	Vehicle replacement for the estates and facilities teams, new property leases, existing IFRS16 lease remeasurement, New leases (operating under IAS17)
ICB	Impact of IFRS 16	7,662	
Provider	Upgrades and NHP Programmes	0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	0	
Provider	Other (technical accounting)	30,382	Community Diagnostics Centre (CDC), Urgent Emergency Care (UEC) Capacity, Electronic Patient Records (EPR) Digitalisation
Provider	Other (technical accounting)	7,553	Private Finance Initiative (PFI) Residual interest charge for UHCW PFI Building Scheme
	Total Coventry & Warwickshire Capital Departmental Expenditure Limited (CDEL)	87,019	

Provider Breakdown

RYG	Coventry and Warwickshire Partnership NHS Trust	Plan Months 1-12 £000	Narrative on the main categories of expenditure Period Covered
Provider	Operational Capital		Statutory and mandatory remedial works, including anti-ligature, fire and water safety issues. Includes first year of a multi-year programme of work to bring the Caludon Centre (Mental Health in-patient facility) up to standard.
	Total Operational Capital	9,415	
Provider	Impact of IFRS 16	9,415	
Provider	Upgrades and NHP Programmes	359	Vehicle replacement for the estates and facilities teams.
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	0	
Provider	Other (technical accounting)	0	
	Total Capital Departmental Expenditure Limited (CDEL)	9,774	

RLT	George Eliot Hospital NHS Trust	Plan Months 1-12 £000	Narrative on the main categories of expenditure Period Covered
Provider	Operational Capital		Backlog maintenance estates work and replacement medical equipment
	Total Operational Capital	8,774	
Provider	Impact of IFRS 16	8,774	
Provider	Upgrades and NHP Programmes	160	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	0	
Provider	Other (technical accounting)	17,260	Community Diagnostics Centre and UEC Capacity
Provider	Other (technical accounting)	0	
	Total Capital Departmental Expenditure Limited (CDEL)	26,194	

RJC	South Warwickshire NHS Foundation Trust	Plan Months 1-12 £000	Narrative on the main categories of expenditure Period Covered
Provider	Operational Capital		Operational capital will help fund: backlog maintenance, replacement medical equipment, completion of cath lab replacement, completion of Lillington GP and community facility and completion of new Ellen Badger Community Hub.
	Total Operational Capital	7,519	
Provider	Impact of IFRS 16	7,519	
Provider	Upgrades and NHP Programmes	1,885	New property leases
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	0	
Provider	Other (technical accounting)	2,839	CDC year 2 of 3 funding
Provider	Other (technical accounting)	0	
	Total Capital Departmental Expenditure Limited (CDEL)	12,243	

RKB	University Hospitals Coventry And Warwickshire NHS Trust	Plan Months 1-12 £000	Narrative on the main categories of expenditure Period Covered
Provider	Operational Capital		UHCW ED Expansion 2,200; Blood Analysers 427; Committed Schemes 734; Statutory Estates work 699; Rugby Site Backlog Maintenance 1,050; Linear Accelerators 710; Risk Mitigation Equipment & ICT Replacement 4,177; Business Continuity Estates, Equipment and ICT 3,831, Pathology 259
	Total Operational Capital	13,986	
Provider	Impact of IFRS 16	13,986	Existing IFRS16 Lease Remeasurements 4,803; New Leases(Operating Leases under IAS17) 455
Provider	Upgrades and NHP Programmes	5,258	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	0	
Provider	Other (technical accounting)	10,283	EPR Digitalisation 6,789; CDC Diagnostics 3,494
Provider	Other (technical accounting)	7,553	PFI Residual interest charge for UHCW PFI Building Scheme 7,553
	Total Capital Departmental Expenditure Limited (CDEL)	37,080	