

ICS System Capital Plans

2022/23 Plans



Capital Plans	2022/23	Total £'m			Narrative on the main categories of expenditure
		Plan	Total Spend	Budget	Period covered
		Months 1-12	Months 1-3	Months 4-12	M1 - M12
Provider	Operational Capital	89.6	18.7	70.9	Plans relate to backlog & routine maintenance/fire safety, £20.3m; IT & Equipment, £23.3m and new/alterations/ upgrades to buildings, £46m. Plans are supported by release of capital monies relating to the disposals of assets.
ICB	Operational Capital	2.0	0.0	2.0	The ICB capital plans relate to GP IT, £1m, primary care premises developments/improvements, £0.9m and ICB IT, £0.1m.
	Total Operational Capital	91.6	18.7	73.0	
Provider	Impact of IFRS 16	10.5	0.5	10.0	Lease of premises and car lease schemes.
ICB	Impact of IFRS 16	0.0	0.0	0.0	Not applicable for ICB schemes
Provider	Upgrades and NHP Programmes	9.7	0.3	9.5	These plans relate to the Tomorrow's NUH (£3.6m) and National Rehabilitation Centre (£6.1m) development.
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	53.2	0.1	53.1	Elective Recovery – additional theatres & wards - £23.3m Mansfield Community Hospital, community diagnostic centre - £13.6m Eradication of Mental Health Dormitories at Millbrook - £11.9m
Provider	Other (technical accounting)	4.2	1.0	3.2	This relates to the technical adjustment for residual interest.
	Total system CDEL	169.2	20.5	148.7	