

Reference Number: FOIAH2324/405
From: Commercial
Date: 25 October 2023
Subject: Capital spend, budget and forecasts

Q1 Please provide information on the Trust Capital spend in the attached format for all years

- 2022/23 Capital Spend Categories
- 2022/23 Actual spend
- 2023/24 Budgeted
- 2023/24 Latest forecast estimate
- 2024/25 Budget

A1 [See attachment – 405 FOI Response](#)

Q2 For the following spend categories, please provide a best estimate of the total % spent replacing existing equipment as opposed to investing in additional capacity.

- % of Annual total spent of expanding capacity v's replacement existing equipment
- Replacement %
- Capacity expansion %
- Replacement %
- Capacity expansion %
- Replacement %
- Capacity expansion %
- Replacement %
- Capacity expansion %

A2 [Information not held – the Trust does not routinely collate or hold this information centrally as part of its management or performance data.](#)

Q3 Are ICS's having an impact on ability to spend capital funds on new equipment? If yes please describe operational challenges and expected timeline to be resolved.

A3 [Information not held – the Trust does not routinely collate or hold this information centrally as part of its management or performance data.](#)

	2022/23 Capital Spend Categories	2022/23 Actual £'000	2023/24 Budget £'000	2023/24 Forecast £'000	2024/25 Budget £'000*
1	New build – Land and dwellings	1,000	10,000	10,000	3,200
2	New build – Theatres and critical care	0	0	0	0
3	New build – Wards	0	0	0	0
4	New build – Diagnostics	0	0	0	0
5	New build – A&E/AAU	0	0	0	0
6	New build – Non-clinical	5,816	0	0	0
7	New build – Car parking	0	0	0	0
8	New build – Multiple areas/other	1,200	650	901	700
9	Routine maintenance (non-backlog) – Land, buildings and dwellings	0	0	0	0
10	Backlog maintenance – Significant and high risk (CIR)	0	1,600	1,210	570
11	Backlog maintenance – Moderate and low risk	0	0	0	0
12	IT – Clinical systems	2,273	0	0	0
13	IT – Other software	0	0	0	0
14	IT – Hardware	0	0	0	0
15	IT – Telephony	0	0	0	0
16	IT – Cybersecurity, infrastructure/ networking	108	2,000	2,000	2,323
17	IT – Other	1,849	92	92	94
18	Fire safety	0	0	0	0
19	Plant and machinery	713	0	0	0
20	Equipment – Non-clinical	0	0	0	0
21	Equipment – Clinical theatres and critical care	0	0	0	0
22	Equipment – Clinical diagnostics	0	836	0	0
23	Equipment – Clinical other	3,181	5,923	6,672	5,900
24	Fleet, vehicles and transport	0	0	0	0
25	Fixtures and fittings	797	0	0	0
26	Other – Intangible assets	0	0	0	0
27	Other – including Investment property	0	0	0	0

*please note figures for 2024/25 budget are draft figures