

BNSSG Integrated Care Board (ICB) Joint capital resource use plan – 2022/23

Date: 19th May 2023

The Health and Social Care Act 2022, sets out a new requirement for integrated care boards (ICBs) and their partner NHS trusts and NHS foundation trusts to publish joint resource capital plans.

The Act established ICBs from 1st July 2022, and for the financial year 2022/23 the Act requires that the capital resource plan must cover the first 9 months of the ICBs operations. For full disclosure, the ICB has chosen to publish the initial outline plan for the entirety of the 2022/23 financial year, covering 12 months, but not updated for additional sources of funding allocated during the financial year.

Table 1: Funding Sources £,000

Funding Sources	ICB	AWP	NBT	UHBW	Total
Self Financed - Depreciation		3,969	20,222	33,304	57,495
Cash Reserves		1,379	528	26,043	27,950
Capital loan repayments		0	0	-5,834	-5,834
NHSE/I Centrally Funded	1,659				1,659
Capital Grants					0
Total Charge against Capital Allocation	1,659	5,348	20,750	53,513	81,270
Borrowings - lease liability (less lease incentive received)		862	11,007	4,972	16,841
National Funding (Public Dividend Capital)					0
PFI capital charges (e.g. residual interest)			9,768		9,768
Total Capital Departmental Expenditure Limit (CDEL)	1,659	6,210	41,525	58,485	107,879

Table 2: BNSSG ICB 2022/23 Capital Plan £'000

Capital Expenditure Analysis (High Level)	ICB	AWP	NBT	UHBW	Total
Operational Capital	1,659	5,348	20,750	53,513	81,270
Total Operational Capital	1,659	5,348	20,750	53,513	81,270
Impact of IFRS 16			11,007	4,972	15,979
Upgrades & NHP Programmes					0
National Programmes					
- Diagnostic Digital Capability Programme					0
- Diagnostic Imaging Capacity					0
- Elective Recovery/Targeted Investment Fund					0
- Endoscopy - Increasing Capacity					0
- Front Line Digitisation					0
- Mental Health					0
Other (technical accounting)		862	9,768		10,630
Total system CDEL	1,659	6,210	41,525	58,485	107,879

Table 3: BNSSG ICB 2022/23 Capital Plan (expenditure categories) £'000

Categories of Expenditure	ICB	AWP	NBT	UHBW	Total
Routine maintenance		3,766		18,536	22,302
Backlog Maintenance - Significant and high risk		400	7,638	6,370	14,408
New Buildings			8,714	20,897	29,611
Plant and machinery		450	11,561		12,011
Clinical Equipment				7,912	7,912
Fire Safety		200		3,153	3,353
Fleet, Vehicles & Transport					0
IT - ICB Corporate	273				273
IT - Primary Care	1,170				1,170
IT - Provider Clinical Systems & Hardware		1,115	4,556	7,867	13,538
Primary Care - Minor Improvement Grants	216				216
Other - including investment property			608		608
Net PFI impact		279	8,648		8,927
Charitable donations			-200	-6,250	-6,450
Total system CDEL	1,659	6,210	41,525	58,485	107,879