

Reference: FOI.ICB-2324/480

Subject: Capital Schemes 2024/25

I can confirm that the ICB does hold the information requested; please see responses below:

QUESTION	RESPONSE
<p>Could I please make an FOI request for the ICB to provide their 2024 / 2025 list of capital schemes as detailed within the Joint Capital Resource Use Plan 2024/ 2025, covering the following items:</p> <ul style="list-style-type: none">· Region· ICB / System· Introduction· Assumed Sources of Funding for 2024 / 2025· Overview of Ongoing Scheme Progression· Risks and Contingencies· Business Cases in 2024 / 2025	<p>Please see attached document</p>

<ul style="list-style-type: none">· Cross System Working· Capital Planning & Prioritisation· Capital Plan <p>Could you also provide the completed System CDEL for the joint capital resource use plan 2024 / 2025.</p>	
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The information provided in this response is accurate as of 15th April 2024 and has been approved for release by Sarah Truelove, Deputy Chief Executive and Chief Finance Officer for NHS Bristol, North Somerset and South Gloucestershire ICB.

Bristol, North Somerset and South Gloucestershire Joint Capital Resource Use Plan 2024-25

1. 2024/25 CDEL allocations and sources of funding

£m	Avon & Wiltshire Partnership Mental Health Trust	North Bristol Trust	University Hospitals Bristol & Weston NHS Foundation Trust	Bristol, North Somerset and South Gloucestershire ICB	System Total
2024/25 CDEL Allocations					
2024/25 Operational Capital Envelope	7.6	25.1	28.6	9.2	70.5
Impact of IFRS16	3.8	7.4	10.0	-	21.2
Sustainability and Transformation Partnership (STP)/ Upgrades Program	3.0	-	-	-	3.0
National Programmes (PDC Funded)	17.6	20.7	-	-	38.3
Other (technical accounting)	0.9	14.1	-	-	15.1
Total CDEL	33.0	67.4	38.6	9.2	148.2
Funding sources of CDEL					
Self financed - depreciation less PFI/lease liability repayments	1.9	8.2	35.9	-	45.9
Self financed - Other internal capital cash	5.7	17.0	(1.5)	-	21.2
Capital loan repayments	-	-	(5.8)	-	(5.8)
Borrowings - lease liability (less lease incentive received)	3.8	7.4	10.0	-	21.2
Diagnostic Digital Capability Programme	-	0.3	-	-	0.3
Elective Recovery/Targeted Investment Fund	-	20.4	-	-	20.4
Mental Health	17.6	-	-	-	17.6
STP Wave 3	3.0	-	-	-	3.0
PFI capital charges (e.g. residual interest)	0.9	14.1	-	-	15.1
ICB Operational Capital Allocation	-	-	-	9.2	9.2
Net CDEL	33.0	67.4	38.6	9.2	148.2

2. 2024/25 Capital Planning

£m	Avon & Wiltshire Partnership Mental Health Trust	North Bristol Trust	University Hospitals Bristol & Weston NHS Foundation Trust	Bristol, North Somerset and South Gloucestershire ICB	System Total
Operational Capital by category					
Backlog Maintenance - Significant and high risk (CIR)	-	6.0	4.6	-	10.6
Routine maintenance (non-backlog) - Land, Buildings and dwellings	8.1	-	5.6	-	13.7
Equipment - clinical Other	-	-	5.2	-	5.2
Fire Safety	-	-	2.5	-	2.5
IT - Cybersecurity, Infrastructure/Networking	-	-	5.2	-	5.2
IT - Hardware	1.1	-	-	-	1.1
IT - Other	-	1.6	-	-	1.6
New Build - Land, buildings and dwellings	-	9.7	-	-	9.7
New Build - Multiple areas/ Other	-	-	7.2	-	7.2
New Build - Wards	-	7.5	-	-	7.5
Plant and machinery	-	2.4	-	-	2.4
Donations	-	(0.5)	(1.7)	-	(2.2)
Disposals	-	-	-	-	-
PFI capital (IFRIC12)	(1.6)	(1.5)	-	-	(3.1)
GPIT	-	-	-	1.1	1.1
Other Acquisition	-	-	-	0.3	0.3
Improvement Grant	-	-	-	0.5	0.5
Other Capital Grant	-	-	-	7.4	7.4
Total System Operational Capital	7.6	25.1	28.6	9.2	70.5
National Programmes (PDC Funded)					
Elective Recovery/Targeted Investment Fund	-	20.4	-	-	20.4

Diagnostic Digital Capability Programme	-	0.3	-	-	0.3
Mental Health	17.6	-	-	-	17.6
Sustainability and Transformation Partnership (STP)/ Upgrades Program	3.0	-	-	-	3.0
Other (technical accounting)					
Impact of IFRS16	3.8	7.4	10.0	-	21.2
UK GAAP capital expenditure (residual/reversionary interest)	0.9	14.1	-	-	15.1
Total System CDEL	33.0	67.4	38.6	9.2	148.2

3. 2024 System CDEL

£m	Avon & Wiltshire Partnership Mental Health Trust	North Bristol Trust	University Hospitals Bristol & Weston NHS Foundation Trust	Bristol, North Somerset and South Gloucestershire ICB	System Total
2024/25 Operational Capital Enevelope (1.)					
Provider	7.6	25.1	28.6		61.3
ICB				9.2	9.2
Total System Operational Capital	7.6	25.1	28.6	9.2	70.5
Impact of IFRS16					
Provider	3.8	7.4	10.0	-	21.2
ICB	-	-	-	-	-
Sustainability and Transformation Partnership (STP)/ Upgrades Programme					
STP Wave 3	3.0	-	-	-	3.0
National Programmes (PDC Funded)					
Elective Recovery/Targeted Investment Fund	-	20.4	-	-	20.4
Diagnostic Digital Capability Programme	-	0.3	-	-	0.3
Mental Health	17.6	-	-	-	17.6
Other (technical accounting)					
UK GAAP capital expenditure (residual/reversionary interest)	0.9	14.1			15.1
Total System CDEL	33.0	67.4	38.6	9.2	148.2