

Reference Number: FOI202324/339
From: Commercial
Date: 25 October 2023
Subject: Trust Capital Spend

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

A1

	2022/23 Capital Spend Categories	£'000 - 2022/23 Actual	£'000 - 2023/24 Budget	£'000 - 2023/24 Forecast	£'000 - 2024/25 Budget
1	New build – Land and dwellings				
2	New build – Theatres and critical care				
3	New build – Wards				
4	New build – Diagnostics				
5	New build – A&E/AAU				
6	New build – Non-clinical				
7	New build – Car parking				
8	New build – Multiple areas/other	8,072	5,600	5,600	n/a
9	Routine maintenance (non-backlog) – Land, buildings and dwellings				
10	Backlog maintenance – Significant and high risk (CIR)	1,840	3,961	3,961	n/a
11	Backlog maintenance – Moderate and low risk				
12	IT – Clinical systems	94	-	-	n/a
13	IT – Other software				
14	IT – Hardware				
15	IT – Telephony				
16	IT – Cybersecurity, infrastructure/ networking	2,920	100	100	n/a
17	IT – Other				
18	Fire safety				
19	Plant and machinery				
20	Equipment – Non-clinical				
21	Equipment – Clinical theatres and critical care				
22	Equipment – Clinical diagnostics	3,358	-	-	n/a
23	Equipment – Clinical other	312	450	450	n/a
24	Fleet, vehicles and transport				
25	Fixtures and fittings				

26	Other – Intangible assets				
27	Other – including Investment property				

Information relating to 2024/25 is not held. Planning is currently in progress, and we therefore have no information to disclose at this time.

- 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.
- 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 The Freedom of Information Act 2000 (FOIA) gives rights of public access to information held by public authorities; this information is not held in a recorded format.