

2022/23 ICB Joint Resource Capital Plans

2022/23 is the first of a three-year ICS capital allocation. This means that we have a shared ICS level capital funding envelope for 2022/23 and baseline envelopes for 2023/24 and 2024/25. A STW Capital Prioritisation and Oversight Group was established by the Finance Committee to monitor the system capital programme against the capital envelope, gain assurance that the estates and digital plans are built into system financial plans and to ensure effective oversight of future prioritisation and capital funding bids.

<u>CDEL</u>		Total			Narrative on the main categories of expenditure
		Plan Months 1-12	Expenditure Months 1-3	Budget Months 4-12	Period covered M1 - M12
Provider	Operational Capital	29,332	773	28,559	The 2022/23 operational capital programme for STW is comprised of essential estates backlog, improvements in digital infrastructure and key system developments including: the renal dialysis move to Hollinswood House, the new end of life suites at Whitchurch Hospital and the replacement of diagnostic equipment.
ICB	Operational Capital	873	0	873	Investment in primary care
	Total Op Cap	30,205	773	29,432	
Provider	Impact of IFRS 16	7,079	389	6,690	This is the first year of adoption of the new accounting standard IFRS16 in the NHS. This means that leases are now held on the balance sheet and are included within CDEL limits.
ICB	Impact of IFRS 16	0	0	0	
Provider	Upgrades and NHP Programmes	356	133	223	This relates to expenditure required to deliver the Hospital Transformation Programme Outline Business Case.
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	26,676	546	26,130	This relates to national funding for the Elective Hub at PRH, the Community Diagnostic Centre at Telford and the theatre development programme at RJAH . It also includes national digital funding to help the ICS reach the minimum digital foundations standard.
Provider	Other (technical accounting)	0	0	0	
	Total system CDEL	64,316	1,841	62,475	