

NORTH EAST AMBULANCE SERVICE NHS TRUST

CAPITAL BUDGET 2010/11

1. Capital Income

The Trust's Initial Capital Plans are funded from the following sources of income:

Table 1 - Anticipated funding sources	£'000
Internally generated – Depreciation charges	6,077
Internally generated – Revenue surplus	2,100
Internally generated – Net Book Value of disposals	0
Internally generated – Movements in working capital	0
Sub-total (Capital Resource Limit)	8,177
Government grant income <small>schemes denoted (*) within tables below</small>	350
Total capital resources available	8,527

2. Capital Expenditure

The Trust's Initial Capital Plans are as summarised in table 2 below:

Table 2 – Expenditure by Sub-Programme	£,000
Vehicle & Equipment replacement programme <small>(see table 3)</small>	4,036
Information Technology <small>(see table 4)</small>	1,685
Estates <small>(See table 5)</small>	2,869
Total expenditure budget	8,590

2.1 Vehicle & Equipment replacement programme

The Trust has provisionally allocated circa £4,036k for replacing current vehicles and associated medical equipment as below.

Table 3 – by type	Vehicles (£'000)	Defibrillators (£'000)	Other equipment (£'000)	Totals (£'000)
Accident & Emergency	1,676	246	318	2,240
Patient Transport Service	1,426		62	1,488
Rapid Response	273	17	18	308
Totals	3,375	263	398	4,036

2.2 Information Technology Programme

The Trust has provisionally allocated circa £1,685k for investment in Information Technology related expenditure as below.

Table 4 – IT Schemes by type	£'000
Replacement of current equipment	744
Investment in the Trust's second ambulance control centre	165
Enhancements/upgrades to current IT systems	58
Initial investment in an Electronic Care Records Service ^(*)	250
Other new developments	469
Sub-total	1,685

2.3 Estates Programme

The Trust has provisionally allocated circa £2,869k for investment in Estates related expenditure as below.

Table 5 – Estates Schemes by type	£'000
Maintenance and improvement of current ambulance facilities	1,532
Investment in new ambulance facilities	397
Maintenance and enhancement of other trust properties	270
Replacement of current plant and machinery	70
Strategic Development Fund	500
Other estates scheme(s) ^(*)	100
Sub-total	2,869

2.4 Monthly expenditure profile

To aid monitoring of the overall capital programme the programme has been profiled over the 12 months, and the cumulative expenditure is planned as per the following graph.

