

NORTH EAST AMBULANCE SERVICE NHS TRUST

CAPITAL BUDGET 2012/13

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	7,503
Internally generated – Revenue surplus	0
Disposal Proceeds	1,915
Internally generated – Movements in working capital	0
Sub-total (Capital Resource Limit)	9,418
Government grant income <small>schemes denoted (*) within tables below</small>	0
Total capital resources available	9,418

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>	3,704
Information Technology <small>(see table 4)</small>	1,407
Estates <small>(See table 5)</small>	8,739
Total expenditure budget	13,850

2.1 Vehicle & Equipment replacement programme

The Trust has provisionally allocated circa £3,704k 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	1,690		313	2,003
Patient Transport Service	1,231		87	1,318
Rapid Response	360		23	383
Community				0
Hart				0
Totals	3,281	0	423	3,704

2.2 Information Technology Programme

The Trust has provisionally allocated circa £1,407k for investment in Information Technology related expenditure as below.

Table 4 – IT Schemes by type	£'000
Replacement of current equipment	431
Enhancements/upgrades to current IT systems	116
Enterprise Information Management	107

NE 111 Rollout	345
Access & Control System	258
Other new developments	150
Sub-total	1,407

2.3 Estates Programme

The Trust has provisionally allocated circa £8,739k for investment in Estates related expenditure as below.

Table 5 – Estates Schemes by type	£'000
Maintenance and improvement of current ambulance facilities	420
Purchase of HQ Lease	7,690
Maintenance and enhancement of other trust properties	0
Replacement of current plant and machinery	40
Strategic Development Fund	500
Other estates scheme(s) ^(*)	89
Sub-total	8,739

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.

