

NORTH EAST AMBULANCE SERVICE NHS TRUST

CAPITAL BUDGET 2013/14

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	7,159
Internally generated – Revenue surplus	0
Disposal Proceeds	1,665
Internally generated – Movements in working capital	0
Sub-total (Capital Resource Limit)	8,824
Government grant income <small>schemes denoted (*) within tables below</small>	0
Total capital resources available	8,824

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>	4,516
Information Technology <small>(see table 4)</small>	923
Estates <small>(See table 5)</small>	1,922
Total expenditure budget	7,361

2.1 Vehicle & Equipment replacement programme

The Trust has provisionally allocated circa £4,516k 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	2,209		315	2,524
Patient Transport Service	1,380		90	1,470
Rapid Response	407		26	433
Community				0
Hart	89			89
Totals	4,085	0	431	4,516

2.2 Information Technology Programme

The Trust has provisionally allocated circa £923k for investment in Information Technology related expenditure as below.

Table 4 – IT Schemes by type	£'000
Replacement of current equipment	429
Enhancements/upgrades to current IT systems	37
Enterprise Information Management	106

Other new developments	351
Sub-total	923

2.3 Estates Programme

The Trust has provisionally allocated circa £1,922k for investment in Estates related expenditure as below.

Table 5 – Estates Schemes by type	£'000
Maintenance and improvement of current ambulance facilities	620
Investment in new ambulance facilities	589
Maintenance and enhancement of other trust properties	8
Replacement of current plant and machinery	55
Strategic Development Fund	300
Other estates scheme(s) ^(*)	350
Sub-total	1,922

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.

