

# NORTH EAST AMBULANCE SERVICE NHS TRUST

## CAPITAL BUDGET 2014/15

### 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	6,949
Internally generated – Revenue surplus	0
Disposal Proceeds	565
Internally generated – Movements in working capital	0
Sub-total (Capital Resource Limit)	7,514
Government grant income <small>schemes denoted (*) within tables below</small>	0
Total capital resources available	7,514

### 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>	6,280
Information Technology <small>(see table 4)</small>	1,703
Estates <small>(See table 5)</small>	1,135
Total expenditure budget	9,118

#### 2.1 Vehicle & Equipment replacement programme

The Trust has provisionally allocated circa £6,280k 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	3,810	262	872	4,944
Patient Transport Service	1,113		61	1,174
Rapid Response				0
Community				0
Hart	122			122
Other Vehicles	40			40
Totals	5,085	262	933	6,280

#### 2.2 Information Technology Programme

The Trust has provisionally allocated circa £1,703k for investment in Information Technology related expenditure as below.

Table 4 – IT Schemes by type	£'000
Replacement of current equipment	371
Enhancements/upgrades to current IT systems	0

Enterprise Information Management	85
Other new developments	1,247
Sub-total	1,703

### 2.3 Estates Programme

The Trust has provisionally allocated circa £1,135k for investment in Estates related expenditure as below.

Table 5 – Estates Schemes by type	£'000
Maintenance and improvement of current ambulance facilities	735
Replacement of current plant and machinery	0
Strategic Development Fund	400
Other estates scheme(s)	0
Sub-total	1,135

### 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.

