

# NORTH EAST AMBULANCE SERVICE NHS TRUST

## CAPITAL BUDGET 2015/16

### 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	6,898
Internally generated – Revenue surplus	0
Disposal Proceeds	1,530
Internally generated – Movements in working capital	0
Sub-total (Capital Resource Limit)	8,428
Government grant income <small>schemes denoted (*) within tables below</small>	0
Total capital resources available	8,428

### 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>	4,986
Information Technology <small>(see table 4)</small>	2,494
Estates <small>(See table 5)</small>	2,113
Total expenditure budget	9,593

#### 2.1 Vehicle & Equipment replacement programme

The Trust has provisionally allocated circa £4,986k 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	1,794	589	482	2,865
Patient Transport Service	1,124		71	1,195
Rapid Response	449		30	479
Community				0
Hart	121			121
Other Vehicles	326			326
Totals	3,814	589	583	4,986

#### 2.2 Information Technology Programme

The Trust has provisionally allocated circa £2,494k for investment in Information Technology related expenditure as below.

Table 4 – IT Schemes by type	£'000
Replacement of current equipment	1,144
Enhancements/upgrades to current IT systems	0

Agile Working	650
Other new developments	700
Sub-total	2,494

### 2.3 Estates Programme

The Trust has provisionally allocated circa £2,113k for investment in Estates related expenditure as below.

Table 5 – Estates Schemes by type	£'000
Maintenance and improvement of current ambulance facilities	1,023
Replacement of current plant and machinery	40
Strategic Development Fund	100
Other estates scheme(s)	950
Sub-total	2,113

### 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.

