

# NORTH EAST AMBULANCE SERVICE NHS TRUST

## CAPITAL BUDGET 2016/17

### 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	7,133
Internally generated – Revenue surplus	0
Disposal Proceeds	1,265
Internally generated – Movements in working capital	2,680
Sub-total (Capital Resource Limit)	11,078
Government grant income <small>schemes denoted (*) within tables below</small>	0
Total capital resources available	11,078

### 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>	9,565
Information Technology <small>(see table 4)</small>	1,328
Estates <small>(See table 5)</small>	1,814
Total expenditure budget	12,707

#### 2.1 Vehicle & Equipment replacement programme

The Trust has provisionally allocated circa £9,565k 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	3,170	2,680	534	6,384
Patient Transport Service	1,864		110	1,974
Rapid Response	332		25	357
Community				0
Hart	20			20
ICAT	562		138	700
Other Vehicles	130			130
Totals	6,078	2,680	807	9,565

#### 2.2 Information Technology Programme

The Trust has provisionally allocated circa £1,328k for investment in Information Technology related expenditure as below.

Table 4 – IT Schemes by type	£'000
Replacement of current equipment	825

Enhancements/upgrades to current IT systems	43
Agile Working	300
Other new developments	160
Sub-total	1,328

### 2.3 Estates Programme

The Trust has provisionally allocated circa £1,814k for investment in Estates related expenditure as below.

Table 5 – Estates Schemes by type	£'000
Maintenance and improvement of current ambulance facilities	604
Replacement of current plant and machinery	20
Strategic Development Fund	840
Other estates scheme(s)	350
Sub-total	1,814

### 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.

