

NORTH EAST AMBULANCE SERVICE NHS TRUST

CAPITAL BUDGET 2011/12

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	7,300
Internally generated – Revenue surplus	0
Internally generated – Net Book Value of disposals	435
Internally generated – Movements in working capital	0
Sub-total (Capital Resource Limit)	7,735
Government grant income <small>schemes denoted (*) within tables below</small>	0
Total capital resources available	7,735

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>	3,565
Information Technology <small>(see table 4)</small>	1,555
Estates <small>(See table 5)</small>	956
Total expenditure budget	6,076

2.1 Vehicle & Equipment replacement programme

The Trust has provisionally allocated circa £3,565k 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	1,574		281	1,855
Patient Transport Service	750		44	794
Rapid Response	373	186	22	581
Community	200			200
Hart			135	135
Totals	2,897	186	482	3,565

2.2 Information Technology Programme

The Trust has provisionally allocated circa £1,555k for investment in Information Technology related expenditure as below.

Table 4 – IT Schemes by type	£'000
Replacement of current equipment	314
Enhancements/upgrades to current IT systems	87
Enterprise Information Management	360

Initial investment in an Electronic Care Records Service	100
Access & Control System	258
Other new developments	436
Sub-total	1,555

2.3 Estates Programme

The Trust has provisionally allocated circa £956k for investment in Estates related expenditure as below.

Table 5 – Estates Schemes by type	£'000
Maintenance and improvement of current ambulance facilities	562
Investment in new ambulance facilities	0
Maintenance and enhancement of other trust properties	0
Replacement of current plant and machinery	40
Strategic Development Fund	250
Other estates scheme(s) ^(*)	104
Sub-total	956

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.

