

ITEM: 10/150  
Doc: 03

**Meeting:** Trust Board  
**Date:** 15 December 2010

**Title:** **Draft Trust Capital Plan for 2011/12**

**Executive Summary:**

The attached paper summarises the draft capital plan for 2011/12. It has been prepared by the Capital Monitoring Committee and is based upon the trust 5-year rolling plan.

- The funding envelope is based upon the sum received in the current year with an uplift of £300k to offset the sum allocated for project management costs. This uplift is subject to confirmation and is based upon the budget allocated to those schemes that could be subject to IFRS leases. The CRL will require approval from the DoH as part of our 11/12 plan submission. This is considered a low risk given the capital programme is similar to the likely level of internal resources that can be generated eg depreciation.
- Schemes identified have been assessed against the trust Risk Register, Assurance Framework and Trust Objectives to ensure congruency.
- Medical and laboratory equipment on the programme has been identified from the Medical Physics asset register and has been ratified by both GMs and the Medical Devices Group.
- IM&T Equipment on the programme has been recommended by the IM&T consultant.
- Premises and Estates backlog schemes have been identified through the trust 6-facet survey register and recommended by the Deputy Director of Facilities.
- Improvement schemes have been identified by GMs in order to deliver on trust objectives, and will be subject to business case scrutiny.

The plan has been approved by the executive committee and is brought to the trust board for ratification. A detailed list of schemes will be available at the meeting.



**Action:** The Trust Board is asked to ratify the capital plan for 2011/12

**Report from:** Philip Ient – Director of Estates and Facilities (Chair of CMC)

<b>Financial Validation</b> Lead: Director of Finance	Name of finance officer Richard Martin – Director of Finance
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<b>Compliance with statute, directions, policy, guidance</b> Lead: All directors	<b>Reference:</b> Trust Objectives Trust Risk Register Trust Assurance Framework Medical physics asset register IMT asset register Estates 6-facet survey
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<b>Compliance with Care Quality Commission Core/Developmental Standards</b> Lead: Director of Nursing & Clinical Development	<b>Reference:</b> Regulation 9 outcome 4 Regulation 12 outcome 8 Regulation 15 outcome 10 Regulation 16 outcome 11 Regulation 23 outcome 14
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