

<b>REGION</b>	<b>Midlands</b>
<b>ICB / SYSTEM</b>	<b>NHS Northamptonshire ICS</b>

## Introduction

The Northamptonshire ICS capital plan aims to support the corporate objectives:

- Improve health for all
- Reduce health inequalities
- Make the best use of public funding
- Support our county's economic and social development

This Capital plan reflects the joint capital ambition of NHS Northamptonshire ICB and its partner NHS Trust and Foundation Trusts for 2023/24. It sets out how the system will balance long term affordability, maximising value for money and optimal capital financing.

The System is working in a number of areas over the course of the year:

- Routine and backlog maintenance of estates to ensure patients are kept safe and the replacement of ageing equipment.
- Medical equipment maintenance and refresh
- Continued digital improvements including clinical systems and work on Electronic Patient Record.

The total system Capital Departmental Expenditure Limit (CDEL) is £69.7m which includes £1.3m for Primary Care held by NHSEI.

## Assumed Sources of Funding for 2023/24

The total CDEL plan for the system in 2023/24 is £69.7m. The two main sources for this capital funding are:

- Internally generated funds from within Provider Trusts and Foundation Trusts, mostly from depreciation.
- National NHS programme funding

## Overview of Ongoing Scheme Progression

*Guidance:*

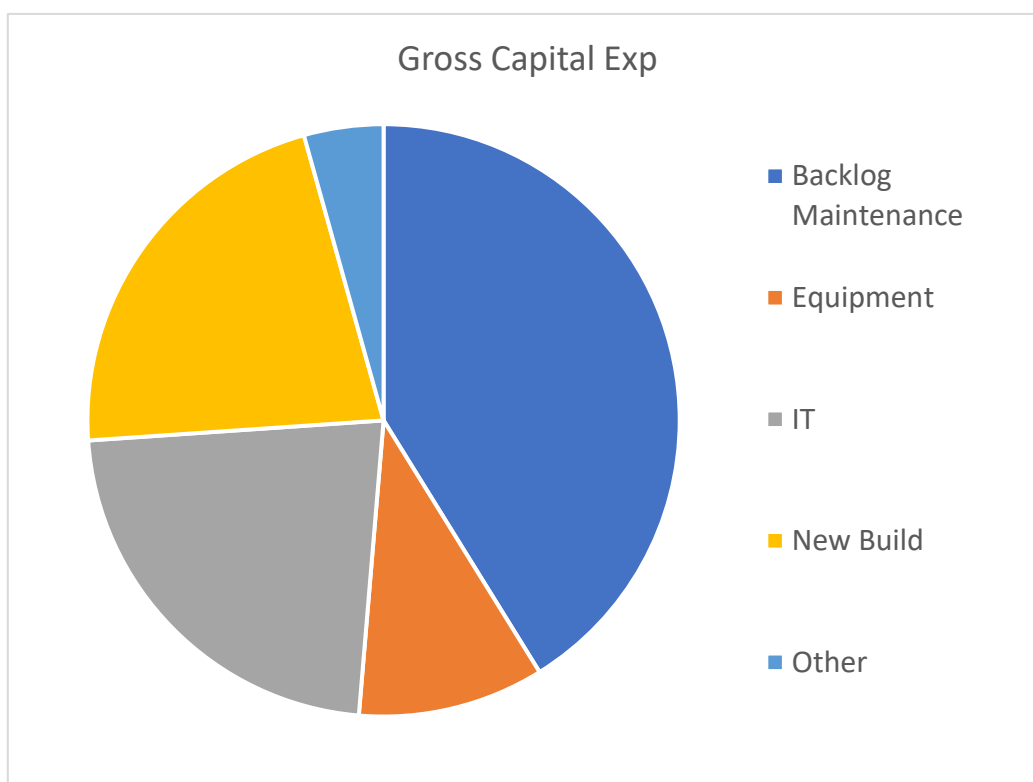
*Please provide an overview of scheme progression. Probably should only be schemes above a certain level*

Estates maintenance (backlog maintenance) is the largest investment in the capital programme (42% of gross capital expenditure). This is split between moderate/low risk and significant/high risk. Assessment and prioritisation of capital schemes is done by Trust based capital committees directed by lead clinical, estates, digital and finance roles.

The most significant scheme outside of the backlog maintenance and equipment replenishment relates to the clinical diagnostic centres in the North & South of the county. The £13m and £3.3m plan being predominantly construction and project management related, with c. £1m invested into new equipment.

IT investment is key to modernising services, improving efficiency, planning and outcomes for patients. The investments include improvements in clinical systems, cybersecurity, infrastructure, networking and software across all trusts. The most significant digital investment is the NGH Electronic Patient record advancement £6.4m in 23/24, supported by Front Line Digitisation funding.

New build includes the New Hospital Programme early stages of energy centre and high voltage work.



Detailed monitoring and development of schemes will be a feature of individual Providers reporting. The Annual report for the Integrated Care Board will look to provide an overview of the delivery against plan for 2023/24.

## Risks and Contingencies

The programme contains a small contingency to support the management of risk. Other risks which will be managed in year:

- The impact of inflation on deliverability of plans
- Availability of equipment
- Procurement timelines
- Approval timelines for national programme funds
- Project delays – slippage

These risks are detailed within monthly reporting, with mitigations planned to minimise impact.

## Business Cases in 2023/24

*Guidance:*

*Please insert detail of some of the key business cases in the ICB that are likely to be submitted in 2023/24.*

KGH is preparing the case for a reconfiguration of the Rockingham wing, Family Health Division, adapted to support planned service developments and future levels of demand, improve clinical adjacencies. Includes Midwifery led unit to comply with NICE requirements, improve choice to patients and development opportunities for midwives. Ensure that any reconfiguration or remodelling of building layout supports future strategic service objectives and does not compromise future service plans.

NGH is preparing the case for a second phase of Clinical Diagnostic Centre located in Northampton with the site and services provided by an independent sector provider (ISP) but overseen and managed by Northampton General Hospital as part of the overall Northamptonshire CDC programme of work. The CDC will provide all the diagnostic tests set out in the planning guidance, as well as some additional physiological and endoscopy examinations.

### **Cross System Working**

The ICB will support management of the System-wide capital programme across the course of the year. It will monitor risks and report on progress to the Integrated Planning and Resources Committee and by exception to the ICB Board.

NHS Trusts and Foundation Trusts will also provide assurance via internal committees and Boards for their own sections of the plan.

There is currently none of the 2023/24 capital plan which is reliant on inter-System support or coordination.

### **Capital Planning & Prioritisation**

The system is working on development of a robust estates strategy as part of its 5-year planning. This is expected to form part of the underlying work for capital planning for the Integrated Care Board, partners, and the wider ICS.

**Annex A – Northamptonshire ICS 2023/24 CAPITAL PLAN**

	CDEL	ICB	Provider			Total Full Year Plan £'000	Narrative on the main categories of expenditure
			KGH	NGH	NHFT		
Provider	Operational Capital		12,834	14,997	5,018	32,849	Equipment, estates maintenance, IT
ICB	Operational Capital	1,323				1,323	
	<b>Total Op Cap</b>	<b>1,323</b>	<b>12,834</b>	<b>14,997</b>	<b>5,018</b>	<b>34,172</b>	
Provider	Impact of IFRS 16		2,864	500		3,364	Lease additions
ICB	Impact of IFRS 16					-	
Provider	Upgrades & NHP Programmes		5,304			5,304	New Hospital Programme @ KGH
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)		14,396	11,881	-	26,277	£16m community diagnostics, £7m front line digitisation, £3m UEC
Provider	Other (technical accounting)				576	576	PFI capital charges
	<b>Total system CDEL</b>	<b>1,323</b>	<b>35,398</b>	<b>27,378</b>	<b>5,594</b>	<b>69,693</b>	