

Northern Health and Social Care Trust Board Meeting in Public - Cover Sheet

Subject:	Trust Board General Capital Plan 2025/26		Date of Meeting: 27 March 2025	
Prepared By:	Donna Cooper, Business Manager Capital Development			
Approved By:	Diane Power, Head of Capital Development			
Presented By:	Paddy Graffin, Divisional Director Infrastructure			
Purpose				
The report is being presented at this Trust Board meeting for noting as per Trust Policy NHSCT/23/1770, General Capital Management Process.			Approval	
			Assurance	
			Update	
			Noting	✓
Strategic Objectives				
<i>Build Northern Partnerships and Integrate Care</i>	<i>Continue to improve Outcomes & Experience</i>	<i>Deliver value by optimising Resources</i>	<i>Nurture our People, Enable our Talent & Build Our Teams</i>	<i>Improve population Health & address health & social care inequalities</i>
		X		
Risk – please note if links to any principal, corporate or divisional risk				
Committees/groups where this item has been presented before				
Presented to SMT 14 th January 2025				
Acronyms				
Capital Resource Limit (CRL)				
Executive Summary				
Option 1 of the draft general capital plan for 2025/2026 was approved to proceed to business case stage at SMT on 14th January 2025, £7.7m with an anticipated initial CRL of £5.5m (unconfirmed at this stage). A similar approach was taken last year, £7.1m approved in the capital plan with an initial CRL received of £5.7m. As per previous years as the year progresses schemes will be monitored to ensure total spend is within the funding envelope. In addition, there may be additional funding through in year monitoring rounds, where the Trust will have the opportunity to bid for additional funding. Included in the options are the commitments from 24/25, current value £1.9m. It should be noted that these estimated costs are a mix of minor capital works estimates and high-level estimates. For areas where further engagement is required to determine the scope of the project to apply more accurate estimates, these have been noted in the plan.				

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Trust Board Reference Number: TB163/18/N