

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

Subject:	Trust General Capital Plan 2026/27		Date of Meeting: 26 th March 2026	
Prepared By:	Donna Cooper, Business Manager Capital Development			
Approved By:	Diane Power, Head of Capital Development /Alison Renfrew, AD Capital Development			
Presented By:	Paddy Graffin, Divisional Director Infrastructure			
Purpose				
The 2026/27 capital plan for noting			Approval	
			Assurance	
			Update	
			Noting	✓
Strategic Objectives				
Build Northern Partnerships and Integrate Care	Continue to improve Outcomes & Experience	Deliver value by optimising Resources	Nurture our People, Enable our Talent & Build Our Teams	Improve population Health & address health & social care inequalities
	✓	✓		
Risk – please note if links to any principal, corporate or divisional risk				
Committees/groups where this item has been presented before				
CDMG – Capital Development Management Group				
Acronyms				
CRL – Capital Resource Limit				
Executive Summary				
The capital plan for 2026/27 has been developed following submission of bids from Divisions. Ordinarily the draft plan would be developed based on an indicative opening CRL from DoH. Unfortunately, due to the 3-year budget still to be agreed DoH are advising that they are not able to provide an indication of the opening CRL for 2026/27. (In 2025/26 the opening CRL was £5.4m and the approved plan was £7.7m). The 2026/27 plan details three options (based on estimated costs): Option 1 An investment plan of £9.6m Option 2 A reduced proposal of £8.3m Option 3 A lesser proposal of £6m SMT approved option 2 at the meeting on 20th January 2026 on the understanding that 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. Trust Board decision required Trust Board are asked to note the agreed General Capital Plan for 2026/27 as approved by SMT (preferred option 2 as set out above).				