

Title

Trust Capital Spend

Reference Number: RDF1994

Date of Response: 16/11/2023

Further to your Freedom of Information Act request, please find the Trust's response(s) below:

Please be aware that the Royal Devon University Healthcare NHS Foundation Trust (Royal Devon) has existed since 1st April 2022 following the integration of the Northern Devon Healthcare NHS Trust (known as Northern Services) and the Royal Devon and Exeter NHS Foundation Trust (known as Eastern Services).

1. Please provide information on the Trust Capital spend in the following format for all years: Table structure & categorisation taken from NHS Capital guidance 2022 to 2025 page 26 dated April 2022 (attached for info). Please find attached completed Excel sheet - Question 1.
2. For the following spend categories, please provide a best estimate of the total % spent replacing existing equipment as opposed to investing in additional capacity. Please find attached completed Excel sheet - Question 2.

Are ICS's having an impact on ability to spend capital funds on new equipment?
If yes please describe operational challenges and expected timeline to be resolved. Answer no.

FOI Ref RDF1994 2022/23 Capital Spend Categories		2022/23 Actual spend	2023/24 Budgeted	2023/24 Latest forecast estimate	2024/25 Budget
		Total	Total	Total	Total
1	New Build - Land, buildings and dwellings	9,001	16,634	16,962	not available yet
2	New Build - Theatres & critical care	878	-	-	not available yet
3	New build - Wards	-	-	-	not available yet
4	New build - Diagnostics	1,977	4,400	4,400	not available yet
5	New build - A&E/AAU	5,640	6,165	4,000	not available yet
6	New Build - Non clinical	-	900	-	not available yet
7	New build - Car parking	80	-	-	not available yet
8	New Build - Multiple areas/ Other	2,245	-	-	not available yet
9	Routine maintenance (non-backlog) - Land, buildings and dwellings	3,732	-	-	not available yet
10	Backlog maintenance - Significant and high risk (CIR)	4,741	7,316	6,799	not available yet
11	Backlog maintenance - Moderate and low risk	-	-	-	not available yet
12	IT - Clinical Systems	3,497	4,062	5,619	not available yet
13	IT - Other software	626	-	857	not available yet
14	IT - Hardware	-	-	375	not available yet
15	IT - Telephony	-	-	-	not available yet
16	IT - Cybersecurity, Infrastructure/Networking	75	-	1,635	not available yet
17	IT - Other	5,527	100	-	not available yet
18	Fire safety	821	-	-	not available yet
19	Plant and machinery	-	-	-	not available yet
20	Equipment - non clinical	73	-	60	not available yet
21	Equipment - clinical theatres & critical care	2,175	-	200	not available yet
22	Equipment - Clinical diagnostics	4,587	16,042	14,034	not available yet
23	Equipment - Clinical other	10,926	17,528	14,892	not available yet
24	Fleet, vehicles and transport	-	-	-	not available yet
25	Fixtures and fittings	-	-	-	not available yet
26	Other - Intangible assets	-	-	-	not available yet
27	Other - including Investment property	-	-	-	not available yet
	Total	56,601	73,147	69,833	

FOI Ref RDF1994		2022/23 Actual spend		2023/24 Budgeted		2023/24 Latest forecast estimate		2024/25 Budget
		Replacement	Capacity Expansion	Replacement	Capacity Expansion	Replacement	Capacity Expansion	
21	Equipment - clinical theatres & critical care	0%	100%	0%	0%	42%	58%	Not available yet
22	Equipment - Clinical diagnostics	54%	46%	31%	69%	8%	92%	Not available yet
23	Equipment - Clinical other	100%	0%	98%	2%	89%	11%	Not available yet