

Report Title	2021/22 SWBH Capital Programme		
Sponsoring Executive	Dinah McLannahan, Chief Finance Officer		
Report Author	Simon Sheppard, Director of Operational Finance		
Meeting	Trust Board (Public)	Date	6th May 2021

1. Suggested discussion points *[two or three issues you consider the Trust Board should focus on]*

As discussed at the public session of the Trust Board on 1st April, the capital plan was reviewed by FIC and submitted on the 12th April to reflect the Trust's share of the BCWB capital control total for 2122, confirmed at £22.8m (of £89.9m). For info, the BCWB envelope accommodates the four acute providers, DIHC, BCHFT, and WMAS, the latter always having a significant vehicle replacement rolling programme. The 2122 plan is also accommodating the majority of total spend on the ED expansion at Walsall Manor, which is a key interdependent project for MMUH. The SWB programme has been developed by the Estates, IT and Equipment leads through the governance structure included in the pack. As well as the internally funded programme, there is the ongoing construction cost capital of MMUH and other externally funded schemes. The MMUH construction cost is almost certain to change in year and updates will be provided and reported to NHSIE on any variance from plan, which is based on Balfour Beatty's current view on cashflow.

Total programme for 2021/22 is therefore £192.031m, internally funded £22.833m, externally funded £169.198m. However, due to a system issue the Trust has been asked to reduce the programme by £2.578m (share of the challenge). The Board is therefore asked to approve a programme of internally funded £20.255m and externally funded £169.198m. The Board should also note, as agreed with the ICS, following conversations with NHSEI, the Trust, as will all system partners, forecast their capital programme against the gross capital programme.

2. Alignment to 2020 Vision *[indicate with an 'X' which Plan this paper supports]*

Safety Plan	X	Public Health Plan		People Plan & Education Plan	
Quality Plan	X	Research and Development		Estates Plan	X
Financial Plan	X	Digital Plan	X	Other <i>[specify in the paper]</i>	

3. Previous consideration *[where has this paper been previously discussed?]*

Capital Monitoring Group, FIC

4. Recommendation(s)

The Trust Board is asked to:

- a. APPROVE the capital programme for 2021/22
- b. NOTE the system over commitment of £9.8m

5. Impact *[indicate with an 'X' which governance initiatives this matter relates to and where shown elaborate]*

Trust Risk Register	X	3688			
Board Assurance Framework	X	SBAF 9			
Equality Impact Assessment	Is this required?	Y	N	X	If 'Y' date completed
Quality Impact Assessment	Is this required?	Y	N	X	If 'Y' date completed