

## Instruction Guidance

The purpose of this document is to enable consistent reporting of Capital funding requirements which will support the NHSE Capital Strategy and Governmental Capital Spending Review

This document should be populated in conjunction with the ICS Estates infrastructure strategies suite of documents.

This document should be populated and reconciled by Estates and Financial persons and authorised by SRO

Please submit queries to your Regional Estates Delivery Leads

Refer to this website for FAQ's

## Funding limitations

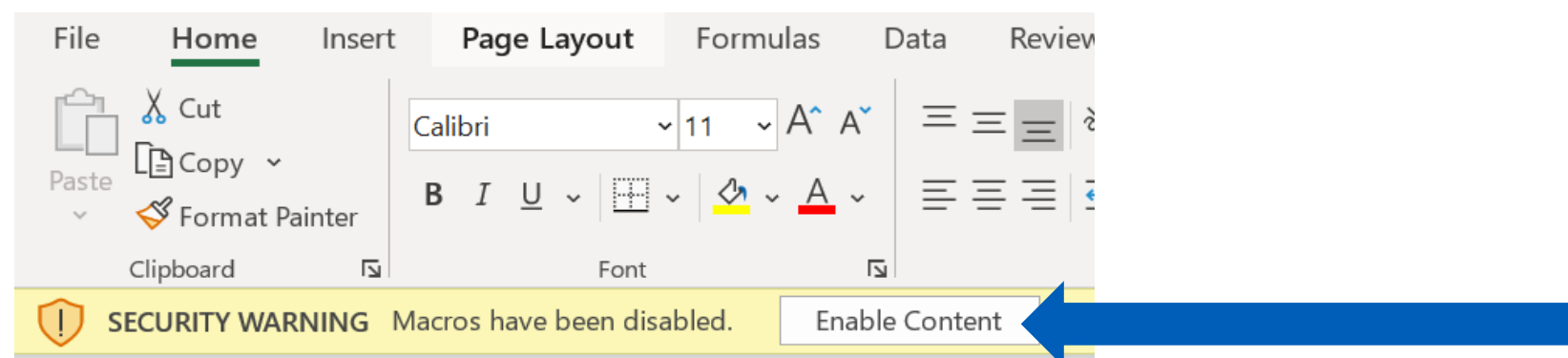
- a) Capital - The ICS should consider all Capital required to meet wider strategy, including requirements which may fall outside of existing Capital envelopes. There is a Funding category selector built into the model
- b) Revenue affordability - The ICS should advise if the Capital quantum impacts on Revenue affordability. There is a RDEL impact Selector. ICS to demonstrate RDEL coverage required for schemes which are outside of the existing envelope

## Information tabs

- 1) Financial Reporting tab - Summary of relevant Finance reporting categories for Estates and definition of what should be included in each reporting category
- 2) Cost Methodology - Explanation of how costs should be derived
- 3) Priority tab - Priority Level, Categories and Definitions
- 4) Inflation tab - Inflation values

## Input tabs

- 4) Please enable the macro for the workbook at the Excel ribbon above if the below appears. A macro is used in the background to auto-refresh the Capital Summary and Analysis tabs



5) **Input Workbook tab** - The majority of input required by the ICB will via this tab which feeds through to the Capital summary and Analysis tabs. This could be fed by exisiting ICS and or organisations specific templates but needs to be populated using the input tab, which will enable the data, to usefully inform the NHSE long term capital investment strategy.

6) **Priorisation tab** - These are prompts for the ICS to describe their approach and methodology to prioritisation (Including Risks, benefits etc..) Key is to provide evidence which supports the Priority and Funding analysis

**Output tabs**

7) **Capital Summary tab** - The capital summary is aggregated from the 'Input Workbook' and feeds into the NHSE Finance Reporting Master codes

8) **Capital Summary - Inflated tab** - The capital summary is aggregated from the 'Input Workbook' and adjusted for inflation

9) **Analysis tab** - This enables Funding and Priority categories to be analysed to Capital spend

## Financial Reporting Categories

Ref	Financial Reporting Categories	Definitions
1	Backlog Maintenance - Significant and high risk (CIR)	Expenditure on backlog maintenance that pose significant and high risks, impacting safety or operations.
2	Backlog Maintenance - Moderate and low risk	Expenditure on backlog maintenance that are considered to have moderate to low risks associated with their delay.
3	Equipment - clinical diagnostics	Medical devices ranging from simple tools to complex machines used to diagnose health conditions and assess the severity of injuries or illnesses.
4	Equipment - clinical Other	Medical equipment used for clinical purposes that are not covered in any other category.
5	Equipment - clinical theatres & critical care	Equipment used in anaesthesia, intensive care, and surgical operations, vital for life support and critical condition management.
6	Equipment - non clinical	Equipment not directly involved in patient care but necessary for the functioning of a healthcare facility, such as administrative and maintenance tools.
7	Fire Safety	Measures and equipment used to prevent, detect, and combat fires.
8	Fixtures & Fittings	Elements attached to the structure of a building used in the operation of a facility.
9	Fleet, Vehicles & Transport	Transportation assets owned by the organisation, including vehicles for logistics and operations.
10	IT - Clinical Systems	Software and hardware systems designed to support clinical functions such as patient records management and diagnostic tools.
11	IT - Cybersecurity, Infrastructure/Networking	Systems in place to protect data and network infrastructure, especially for safeguarding sensitive medical data and technologies.
12	IT - Hardware	The physical components of computer systems such as servers, workstations, and network devices used within the organisation.
13	IT - Other	Additional IT-related items not categorised under systems, cybersecurity, or hardware.
14	IT - Other Software	Software solutions that support functions such as resource planning and administration.
15	IT - Telephony	Technology and systems supporting voice communication, including phones and VoIP systems.
16	New Build - A&E/AAU	New construction projects tailored to specific uses as described.
17	New Build - Car Parking	New construction projects tailored to specific uses as described.
18	New Build - Diagnostics	New construction projects tailored to specific uses as described.
19	New Build - Land, buildings and dwellings	Land aquisitions, disposals
20	New Build - Multiple areas/ Other	New construction e.g. Primary care facilities, Integrated hubs Cavell, Decant facilities
21	New Build - Non clinical	New construction projects tailored to specific uses as described.
22	New Build - Theatres & critical care	New construction projects tailored to specific uses as described.
23	New Build - Wards	New construction projects tailored to specific uses as described.
24	Other - including investment property	Other properties/assets not covered in other categories e.g. Refurbishment (Community care, Primary care, Acute, Non clinical and other), PFI Special Situation matters (asset residual value, break or termination), ICS Asset ownership opportunites (Laundry, Decontamination, Centralised Admin, Energy Generation etc.), Operational Resilience investment (Oxygen, Electrcial, Ventilation, Fire, Medical gases), Sustainability and NZC Investment (Note: NZC building standard should be included in New Build costings) Long lease structures captured by IFRS16 to be identified and included.
25	Other - Intangible assets	Non-physical assets like intellectual property and software licenses.
26	Plant and machinery	Industrial equipment and machinery used in the operational processes of the organisation.
27	Routine maintenance (non-backlog) - Land, Buildings and dwellings	Regular upkeep to maintain the physical infrastructure and real estate assets of the organisation.

### NOTE

1. Categories (Ref 1 to 27) taken from Tab 15 row 195 to 221 of Finance Workbook - FPR\_D\_FY2023-24\_M00\_Test - Updated v9

Inflation

Inflation Index	Inflator value	Compound Inflation
24/25	1.83%	
25/26	3.33%	5.15%
26/27	3.88%	9.03%
27/28	3.80%	12.83%
28/29	3.20%	16.03%
29/30	3.63%	19.65%
30/31	3.54%	23.19%
31/32	3.46%	26.65%
32/33	3.54%	30.19%
33/34	3.51%	33.70%

Date	Index	Status	Equivalent sample	Percentage change	
				On year	On quarter
May-22	365	Provisional		10.3	4.6
Aug-22	371	Provisional		9.4	1.6
Nov-22	375	Provisional		9.0	1.1
Feb-23	379	Provisional		8.6	1.1
May-23	383	Provisional		4.9	1.1
Aug-23	386	Provisional		4.0	0.8
Nov-23	388	Provisional		3.5	0.5
Feb-24	390	Forecast		2.9	0.5
May-24	391	Forecast		2.1	0.3
Aug-24	392	Forecast		1.6	0.3
Nov-24	394	Forecast		1.5	0.5
Feb-25	398	Forecast		2.1	1
May-25	402	Forecast		2.8	1
Aug-25	404	Forecast		3.1	0.5

Interpreted average annual % change

9.33      average % change between April 2022 to March 2023

3.83      average % change between April 2023 to March 2024

1.83      average % change between April 2024 to March 2025

Nov-25	408	Forecast		3.6	1
Feb-26	413	Forecast		3.8	1.2
May-26	417	Forecast		3.7	1
Aug-26	420	Forecast		4	0.7
Nov-26	423	Forecast		3.7	0.7
Feb-27	430	Forecast		4.1	1.7
May-27	432	Forecast		3.6	0.5
Aug-27	436	Forecast		3.8	0.9
Nov-27	439	Forecast		3.8	0.7
Feb-28	447	Forecast		4.0	1.8
May-28	448	Forecast		3.7	0.2
Aug-28	451	Forecast		3.4	0.7
Nov-28	453	Forecast		3.2	0.4
Feb-29	458	Forecast		2.5	1.1

3.33      average % change between April 2025 to March 2026

3.88      average % change between April 2026 to March 2027

3.80      average % change between April 2027 to March 2028

3.20      average % change between April 2028 to March 2029

- 3.63      Forecast average % interpolated change between April 2029 to March 2030
- 3.54      Forecast average % interpolated change between April 2030 to March 2031
- 3.46      Forecast average % interpolated change between April 2031 to March 2032
- 3.54      Forecast average % interpolated change between April 2032 to March 2033
- 3.51      Forecast average % interpolated change between April 2032 to March 2033

## Costing Methodology - How costs should be derived.

### New Build

Costs should be put together in Capital Cost Form format to ensure all cost areas are included.

Recommendation is to follow the cost guidance found in the Healthcare Premises Cost Guidance 2nd Edition published in 2010 and cost are put together in capital cost form (OBC1-4) format.

Departmental - HPCG departmental costs (uplifted to align with current Business Case submission Index April 2024 PUBSEC 304) are to be used for high level forecast costing where no other project information is available.

Project "on-costs" should follow the guidance issued in HPCG of applicable additional costs.

ICSs to consider the impact of geographical location factors when using published national capital cost values.

Fees - to include external design team fees, internal project staff fees and all external agency fees such as a Local Authority Planning costs.

Project "non-works costs" should follow the guidance issued in HPCG of applicable additional costs.

Equipment costs should be generated in a full schedule to include Group 2, 3 and 4 equipment and large medical equipment as required (Group 1 is assumed to be included in the departmental costs). Where no schedules are provided, please refer to guidance in HPCG.

Planning Contingency should be supported by a costed analysis (risk register) - it is not expected that early-stage cost forecasting of planning contingency will be less than 10%

Optimism Bias to be completed using the Optimism Bias templates to provide the Optimism Bias percentage addition to be included in the cost forecasts - for early-stage cost forecasting it is expected that OB will be circa 30%

The Capital Cost Guidance is to use the PUBSEC indices when providing an allowance for Inflation when HPCG's have been used as the cost basis for departmental costs. For the standardisation of reporting inflation in this programme and because this programme runs beyond the forecast of BCIS PUBSEC indices, the BCIS All-In TPI indices values have been provided in the Inflation tab. These uplift percentages are used in the "Capital Summary - Inflated" tab represent the uplift to mid year in programme.

VAT to be included at the applicable HMRC % (currently 20%) and should be applied to all costs except Fees. Where VAT recovery is expected this should be supported by an HMRC letter or applicable evidence supporting the reclaim percentage stated. Where no letter or evidence of VAT tax position is available, please include VAT at full value.

## Refurbishment

It is recommended that the above process is followed in the same way for refurbishment projects as new build except for departmental costs as defined below.

Departmental - HPCG (uplifted to align with current PUBSEC) departmental costs to be used for high level forecast costing of refurbishments projects where no other project information is available - BUT for refurbishment projects it is expected that HPCG costs will not exceed 70% of the new build value.

If Schemes, Projects, or Programmes specific costs are available these should be submitted.



England

## Priority Level

5	4	3	2	1
Critical investment required to meet ICS strategy, Plan and objectives	Major investment required to meet ICS strategy, Plan and objectives	Moderate investment required to meet ICS strategy, Plan and objectives	Minor investment required to meet ICS strategy, Plan and objectives	Minimal investment required to meet ICS strategy, Plan and objectives

### Priority Categories and Definitions

Strategic Priority: Investments that align with the long-term strategic objectives of the organisation.

Financial Priority: Investments that focus on maximising financial returns.

Risk Priority: Investments that prioritise risk mitigation and management.

Operational Priority: Investments that aim to improve operational efficiency, productivity, and effectiveness.

Environmental Priority: Investments that focus on sustainability, environmental responsibility, and social impact.

If investments straddle two (or more) of the priorities the largest driver should be added in the drop down





# England

## Prioritisation Methodology

### 1) ICS to demonstrate in separate document to be attached with submission

- a) Describe approach to prioritisation (Including Risks, benefits etc..)
- b) Demonstrate scoring methodology and weighting for prioritisation
- c) Demonstrate alignment with ICB strategy and health population needs

### Prioritisation considerations (not exhaustive)

Existing / approved Programme or Project

Risk management / reduction approach

Patient Safety

Health Population needs and activity

Transformation

Model of care shift

Primary care

Green plan - NZC/Sustainability

New ways of working

ICB Asset owner (IFRS16, New developments and Subsidiaries)

PFI Special Situations, Lease breaks and Expiry

Strategic Commercial

National Policy led - Long term plan etc..

Innovation

NHP

Others



Link to Organisation Data Services for Org and Site code if not known:

[NHS Digital ODS Portal](#)   [NHS Digital ODS Portal](#)   [NHS Digital ODS Portal](#)

Free Text Input

Drop Down Selection

Drop Down Selection

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Scheme / Project / Programme description	Finance Reporting Category	Priority Category	Priority Level	Funding Category	Incremental RDEL Impact Y/N	Organisation Code	Site location Code	Site location Name
(BHFT) New Clinical Block	Backlog Maintenance - Significant and high risk (CIR)	Operational Priority	5	Existing CDEL envelope	Yes	RC9	RC9	Luton & Dunstable
(BHFT) Bedford Community Diagnostic Centre	Equipment - clinical diagnostics	Operational Priority	4	National Programme Existing	Yes	RC9	RC9	Gilbert Hitchcock House
(BHFT) SDEC	New Build - Multiple areas/ Other	Operational Priority	4	National Programme Existing	Yes	RC9	RC9	Bedford Site
(BHFT) Luton ED	New Build - A&E/AAU	Operational Priority	4	National Programme Existing	Yes	RC9	RC9	Luton & Dunstable
(BHFT) Other committed schems	Backlog Maintenance - Significant and high risk (CIR)	Risk Priority	4	Existing CDEL envelope	Yes	RC9	RC9	Luton and Bedford sites
(BHFT) Medical Equipment	Equipment - clinical diagnostics	Operational Priority	4	Existing CDEL envelope	Yes	RC9	RC9	Luton and Bedford sites
(BHFT) BAU Estates	Backlog Maintenance - Significant and high risk (CIR)	Risk Priority	5	Existing CDEL envelope	Yes	RC9	RC9	Luton and Bedford sites
(BHFT) BAU IT	IT - Clinical Systems	Operational Priority	4	Existing CDEL envelope	Yes	RC9	RC9	Luton and Bedford sites
(BHFT) EPR	IT - Clinical Systems	Operational Priority	4	National Programme Existing	Yes	RC9	RC9	Luton and Bedford sites
(BHFT) Backlog Maintenance (high and significant - L&D)	Backlog Maintenance - Significant and high risk (CIR)	Risk Priority	5	Other	Yes	RC9	RC9	Luton & Dunstable
(BHFT) Backlog Maintenance (high and significant - BHT)	Backlog Maintenance - Significant and high risk (CIR)	Risk Priority	5	Other	Yes	RC9	RC9	Bedford Site
(BHFT) Bedford Theatre Block	New Build - Multiple areas/ Other	Risk Priority	5	National Programme New	Yes	RC9	RC9	Bedford Site
(BHFT) Children's Wards, Endoscopy, Medical Wards - Luton	New Build - Multiple areas/ Other	Risk Priority	5	National Programme New	Yes	RC9	RC9	Luton & Dunstable
(BHFT) Bedford Medical Block	New Build - Multiple areas/ Other	Risk Priority	5	National Programme New	Yes	RC9	RC9	Bedford Site
(BHFT) Luton Medical Block / Imaging	New Build - Multiple areas/ Other	Risk Priority	5	National Programme New	Yes	RC9	RC9	Luton & Dunstable
(BHFT) Luton CDC	New Build - Diagnostics	Operational Priority	4	National Programme New	Yes	RC9	RC9	Luton & Dunstable
(BHFT) Route to net zero	Backlog Maintenance - Moderate and low risk	Strategic Priority	5	Other	Yes	RC9	RC9	Luton and Bedford sites
(MKUH) BAU Estates/Sitewide Update/Backlog maintenance	Backlog Maintenance - Significant and high risk (CIR)	Risk Priority	3	Existing CDEL envelope	No	RD8	RD8	MKUHFT
(MKUH) Clinical Equipment replacement	Equipment - clinical Other	Operational Priority	3	Other	Yes	RD8	RD8	MKUHFT
(MKUH) IT hardware replacement	IT - Hardware	Operational Priority	3	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Salix - Decarbonisation Scheme	Backlog Maintenance - Significant and high risk (CIR)	Environmental Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Leases	Equipment - clinical Other	Operational Priority	3	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Decarbonisation	Plant and machinery	Environmental Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Energy optimisation	Plant and machinery	Environmental Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Climate Adaptation	Plant and machinery	Environmental Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) IT - Major Infrastructure update includes network upgrade	IT - Cybersecurity, Infrastructure/Networking	Strategic Priority	5	Other	Yes	RD8	RD8	MKUHFT
(MKUH) IT- EpR Cerner Phase 2 rollout	IT - Clinical Systems	Strategic Priority	5	Other	Yes	RD8	RD8	MKUHFT
(MKUH) NHP Design	New Build - Multiple areas/ Other	Strategic Priority	5	National Programme Existing	Yes	RD8	RD8	MKUHFT
(MKUH) NHP Build	New Build - Land, buildings and dwellings	Strategic Priority	5	National Programme Existing	Yes	RD8	RD8	MKUHFT
(MKUH) NHP Enabling Scheme HV	Plant and machinery	Strategic Priority	5	National Programme Existing	Yes	RD8	RD8	MKUHFT
(MKUH) NHP MSCP	New Build - Car Parking	Strategic Priority	5	National Programme Existing	Yes	RD8	RD8	MKUHFT
(MKUH) NHP Imaging Centre	New Build - Diagnostics	Strategic Priority	5	National Programme Existing	Yes	RD8	RD8	MKUHFT
(MKUH) Digital Diagnostic Funding	IT - Clinical Systems	Strategic Priority	4	National Programme Existing	Yes	RD8	RD8	MKUHFT
(MKUH) CDC Funding	Routine maintenance (non-backlog) - Land, Buildings and dwellings	Strategic Priority	5	National Programme Existing	Yes	RD8	RD8	MKUHFT
(MKUH) NHP - phase 2	New Build - Multiple areas/ Other	Strategic Priority	5	National Programme New	Yes	RD8	RD8	MKUHFT
(MKUH) Phase 1 Theatres	Routine maintenance (non-backlog) - Land, Buildings and dwellings	Strategic Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Refurbishment and Expansion to ED	New Build - A&E/AAU	Strategic Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Oak Ward (Two)	New Build - Multiple areas/ Other	Strategic Priority	5	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Radiotherapy Expansion (LINAC Bunker 3) Oxford's responsibility	Equipment - clinical diagnostics	Strategic Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Chemo Expansion	New Build - Wards	Strategic Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Lloyd Court Expansion	Routine maintenance (non-backlog) - Land, Buildings and dwellings	Strategic Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Support Staff Accommodation	New Build - Non clinical	Financial Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) PET Extension	New Build - Diagnostics	Operational Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Oxygen VIE - Infrastructure	Plant and machinery	Risk Priority	4	Other	Yes	RD8	RD8	MKUHFT
(MKUH) Wider Network Upgrade for HV	Plant and machinery	Risk Priority	4	Other	Yes	RD8	RD8	MKUHFT
Reducing Inequalities in Primary Care - Phase 1	New Build - Multiple areas/ Other	Operational Priority	5	Other	No			Multiple
Reducing Inequalities in Primary Care - Phase 2	New Build - Multiple areas/ Other	Strategic Priority	4	Other	No			Multiple
Reducing Inequalities in Primary Care - Phase 3	New Build - Multiple areas/ Other	Strategic Priority	4	Other	No			Multiple
Infrastructure for Strategic Growth Sites	New Build - Multiple areas/ Other	Strategic Priority	4	Other	No			Multiple
Primary Care Roadmap to Net Zero	Other - including investment property	Environmental Priority	4	Other	No			Multiple
Primary Care Digital Strategy Delivery	IT - Hardware	Operational Priority	5	Other	Yes			Multiple
NHS PS Backlog Maintenance in BLMK	Backlog Maintenance - Significant and high risk (CIR)	Operational Priority	5	Other	Yes			Multiple
Community Rehabilitation	New Build - Multiple areas/ Other	Strategic Priority	4	Other	Yes			TBC
Replacement of Shared Health & Care Record	IT - Clinical Systems	Strategic Priority	5	Other	No			Multiple
Primary Care Backlog Maintenance	Backlog Maintenance - Moderate and low risk	Operational Priority	3	Other	No			Multiple
Specilalist Commissioning - costs not yet fully quantified								Multiple
Contingency		Strategic Priority						Multiple

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Total Inflated 24/25	Total Inflated 25/26	Total Inflated 26/27
£ 2.18 m	£ 13.89 m	£ 33.72 m

Auto populates      Auto populates      Auto populates

Inflation 2024/25					
Inflation 24/25		Inflation 25/26		Inflation 26/27	
£	0.65 m	£	1.03 m	£	0.00 m
£	0.19 m	£	0.44 m	£	0.00 m
£	0.11 m	£	0.00 m	£	0.00 m
£	0.05 m	£	0.00 m	£	0.00 m
£	0.05 m	£	0.00 m	£	0.00 m
£	0.01 m	£	0.10 m	£	0.45 m
£	0.01 m	£	0.15 m	£	0.45 m
£	0.04 m	£	0.05 m	£	0.45 m
£	0.00 m	£	0.26 m	£	0.00 m
£	0.00 m	£	0.51 m	£	0.71 m
£	0.00 m	£	0.33 m	£	0.58 m
£	0.00 m	£	2.32 m	£	4.06 m
£	0.00 m	£	2.40 m	£	4.21 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	1.29 m	£	2.26 m
£	0.00 m	£	0.00 m	£	0.45 m
£	0.18 m	£	1.26 m	£	1.87 m
£	0.04 m	£	0.15 m	£	0.36 m
£	0.04 m	£	0.08 m	£	0.14 m
£	0.06 m	£	0.00 m	£	0.00 m
£	0.02 m	£	0.06 m	£	0.11 m
£	0.00 m	£	0.09 m	£	0.15 m
£	0.00 m	£	0.06 m	£	0.05 m
£	0.00 m	£	0.03 m	£	0.02 m
£	0.00 m	£	0.01 m	£	0.02 m
£	0.00 m	£	0.03 m	£	0.05 m
£	0.13 m	£	0.00 m	£	0.00 m
£	0.00 m	£	1.18 m	£	7.22 m
£	0.05 m	£	0.04 m	£	0.00 m
£	0.18 m	£	0.15 m	£	0.00 m
£	0.16 m	£	0.79 m	£	0.00 m
£	0.01 m	£	0.00 m	£	0.00 m
£	0.01 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.32 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.15 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.27 m
£	0.00 m	£	0.41 m	£	0.72 m
£	0.13 m	£	0.18 m	£	2.55 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	1.51 m
£	0.00 m	£	0.05 m	£	0.09 m
£	0.02 m	£	0.19 m	£	0.34 m
£	0.03 m	£	0.07 m	£	0.13 m
£	0.00 m	£	0.00 m	£	1.13 m
£	0.00 m	£	0.00 m	£	0.59 m
£	0.00 m	£	0.02 m	£	0.03 m
£	0.00 m				
£	0.00 m			£	2.44 m

Inflationary Impact							
Total Inflated 27/28	Total Inflated 28/29	Total Inflated 29/30	Total Inflated 30/31	Total Inflated 31/32	Total Inflated 32/33	Total Inflated 33/34	Grand Total 10 year Inflation Impact.
£ 44.53 m	£ 43.52 m	£ 48.04 m	£ 42.54 m	£ 84.96 m	£ 106.31 m	£ 90.20 m	£ 509.90 m

Auto populates		Auto populates		Auto populates		Auto populates		Auto populates		Auto populates					
Inflation Impact £m's															
Inflation 27/28		Inflation 28/29		Inflation 29/30		Inflation 30/31		Inflation 31/32		Inflation 32/33		Inflation 33/34		Total 10 year Inflation Impact.	
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	1.68 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.63 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.11 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.05 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.05 m
£	0.64 m	£	0.80 m	£	0.98 m	£	1.16 m	£	1.33 m	£	1.51 m	£	1.69 m	£	8.68 m
£	0.64 m	£	0.80 m	£	0.98 m	£	1.16 m	£	1.33 m	£	1.51 m	£	1.69 m	£	8.72 m
£	0.64 m	£	0.80 m	£	0.98 m	£	1.16 m	£	1.33 m	£	1.51 m	£	1.69 m	£	8.66 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.26 m
£	1.01 m	£	1.26 m	£	1.54 m	£	1.82 m	£	2.09 m	£	0.00 m	£	0.00 m	£	8.94 m
£	0.82 m	£	1.03 m	£	1.26 m	£	1.49 m	£	1.71 m	£	0.00 m	£	0.00 m	£	7.23 m
£	5.77 m	£	7.21 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	19.36 m
£	5.99 m	£	7.48 m	£	9.17 m	£	10.82 m	£	0.00 m	£	0.00 m	£	0.00 m	£	40.07 m
£	0.00 m	£	0.00 m	£	8.84 m	£	10.44 m	£	11.99 m	£	13.58 m	£	0.00 m	£	44.85 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	12.44 m	£	14.09 m	£	15.73 m	£	42.25 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	3.54 m
£	0.64 m	£	1.60 m	£	1.97 m	£	2.32 m	£	2.66 m	£	3.02 m	£	3.37 m	£	16.03 m
£	3.88 m	£	2.71 m	£	2.29 m	£	1.31 m	£	4.59 m	£	3.39 m	£	3.78 m	£	25.26 m
£	0.51 m	£	0.64 m	£	0.79 m	£	0.93 m	£	1.07 m	£	1.21 m	£	1.35 m	£	7.04 m
£	0.19 m	£	0.24 m	£	0.29 m	£	0.35 m	£	0.40 m	£	0.45 m	£	0.51 m	£	2.69 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.06 m
£	0.15 m	£	0.19 m	£	0.23 m	£	0.28 m	£	0.32 m	£	0.36 m	£	0.40 m	£	2.12 m
£	0.21 m	£	0.26 m	£	0.32 m	£	0.03 m	£	0.01 m	£	0.00 m	£	0.00 m	£	1.06 m
£	0.08 m	£	0.06 m	£	0.04 m	£	0.05 m	£	0.03 m	£	0.03 m	£	0.03 m	£	0.43 m
£	0.03 m	£	0.02 m	£	0.03 m	£	0.03 m	£	0.03 m	£	0.03 m	£	0.03 m	£	0.26 m
£	0.03 m	£	0.03 m	£	0.04 m	£	0.05 m	£	0.05 m	£	0.06 m	£	0.07 m	£	0.35 m
£	0.06 m	£	0.08 m	£	0.10 m	£	0.12 m	£	0.13 m	£	0.15 m	£	0.17 m	£	0.88 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.13 m
£	14.75 m	£	5.61 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	28.76 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.09 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.33 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.96 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.01 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.01 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.01 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	39.44 m	£	44.98 m	£	49.88 m	£	134.29 m
£	0.45 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.76 m
£	0.00 m	£	4.01 m	£	5.90 m	£	5.80 m	£	0.00 m	£	0.00 m	£	0.00 m	£	15.70 m
£	0.00 m	£	0.48 m	£	1.57 m	£	3.25 m	£	2.66 m	£	0.00 m	£	0.00 m	£	7.96 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.15 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	3.02 m	£	0.00 m	£	3.02 m
£	0.00 m	£	1.60 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	1.60 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	1.33 m	£	0.00 m	£	0.00 m	£	1.33 m
£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.27 m
£	1.15 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	0.00 m	£	2.29 m
£	2.30 m	£	2.87 m	£	0.00 m					£	0.00 m	£	0.00 m	£	8.02 m
£	0.00 m	£	0.00 m	£	6.15 m					£	0.00 m	£	0.00 m	£	6.15 m
£	0.00 m	£	0.00 m	£	0.00 m					£	1.78 m	£	1.99 m	£	3.77 m
£	2.15 m	£	2.68 m	£	3.29 m					£	5.06 m	£	5.64 m	£	20.34 m
£	0.12 m	£	0.16 m	£	0.19 m					£	0.29 m	£	0.33 m	£	1.23 m
£	0.48 m	£	0.60 m	£	0.74 m					£	1.14 m	£	1.27 m	£	4.78 m
£	0.19 m	£	0.23 m	£	0.28 m					£	0.44 m	£	0.49 m	£	1.86 m
£	1.60 m	£	0.00 m	£	0.00 m					£	0.00 m	£	0.00 m	£	2.73 m
£	0.00 m	£	0.00 m	£	0.00 m					£	0.00 m	£	0.00 m	£	0.59 m
£	0.04 m	£	0.05 m	£	0.06 m					£	0.10 m	£	0.11 m	£	0.42 m
										£	0.00 m			£	0.00 m
										£	8.61 m			£	11.05 m

Capital Including Inflation										
Total Inflated 24/25	Total Inflated 25/26	Total Inflated 26/27	Total Inflated 27/28	Total Inflated 28/29	Total Inflated 29/30	Total Inflated 30/31	Total Inflated 31/32	Total Inflated 32/33	Total Inflated 33/34	Total Inflated Total 10 year spend
£ 121.86 m	£ 283.70 m	£ 407.35 m	£ 391.72 m	£ 315.10 m	£ 292.54 m	£ 225.99 m	£ 403.78 m	£ 458.48 m	£ 357.85 m	£ 3,258.35 m

Auto populates	Auto populates	Auto populates	Auto populates	Auto populates	Auto populates	Auto populates	Auto populates	Auto populates	Auto populates	Auto populates
Inflated Capital £m's										
Inflated 24/25	Inflated 25/26	Inflated 26/27	Inflated 27/28	Inflated 28/29	Inflated 29/30	Inflated 30/31	Inflated 31/32	Inflated 32/33	Inflated 33/34	Inflated Total 10 year spend
£ 36.25 m	£ 21.03 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 57.28 m
£ 10.69 m	£ 8.94 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 19.63 m
£ 6.11 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 6.11 m
£ 3.05 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 3.05 m
£ 2.75 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 2.75 m
£ 0.81 m	£ 2.10 m	£ 5.45 m	£ 5.64 m	£ 5.80 m	£ 5.98 m	£ 6.16 m	£ 6.33 m	£ 6.51 m	£ 6.69 m	£ 51.48 m
£ 0.31 m	£ 3.15 m	£ 5.45 m	£ 5.64 m	£ 5.80 m	£ 5.98 m	£ 6.16 m	£ 6.33 m	£ 6.51 m	£ 6.69 m	£ 52.02 m
£ 2.34 m	£ 1.05 m	£ 5.45 m	£ 5.64 m	£ 5.80 m	£ 5.98 m	£ 6.16 m	£ 6.33 m	£ 6.51 m	£ 6.69 m	£ 51.96 m
£ 0.00 m	£ 5.26 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 5.26 m
£ 0.00 m	£ 10.36 m	£ 8.57 m	£ 8.86 m	£ 9.12 m	£ 9.40 m	£ 9.68 m	£ 9.95 m	£ 0.00 m	£ 0.00 m	£ 65.94 m
£ 0.00 m	£ 6.76 m	£ 7.01 m	£ 7.25 m	£ 7.46 m	£ 7.69 m	£ 7.92 m	£ 8.14 m	£ 0.00 m	£ 0.00 m	£ 52.23 m
£ 0.00 m	£ 47.32 m	£ 49.06 m	£ 50.77 m	£ 52.21 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 199.36 m
£ 0.00 m	£ 49.07 m	£ 50.88 m	£ 52.65 m	£ 54.15 m	£ 55.84 m	£ 57.49 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 320.07 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 53.84 m	£ 55.44 m	£ 56.99 m	£ 58.58 m	£ 0.00 m	£ 224.85 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 59.10 m	£ 60.75 m	£ 62.39 m	£ 182.25 m
£ 0.00 m	£ 26.29 m	£ 27.26 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 53.54 m
£ 0.00 m	£ 0.00 m	£ 5.45 m	£ 5.64 m	£ 11.60 m	£ 11.97 m	£ 12.32 m	£ 12.66 m	£ 13.02 m	£ 13.37 m	£ 86.03 m
£ 10.26 m	£ 25.79 m	£ 22.60 m	£ 34.11 m	£ 19.63 m	£ 13.92 m	£ 6.94 m	£ 21.82 m	£ 14.62 m	£ 15.01 m	£ 184.70 m
£ 2.04 m	£ 3.15 m	£ 4.36 m	£ 4.51 m	£ 4.64 m	£ 4.79 m	£ 4.93 m	£ 5.07 m	£ 5.21 m	£ 5.35 m	£ 44.04 m
£ 2.24 m	£ 1.58 m	£ 1.64 m	£ 1.69 m	£ 1.74 m	£ 1.79 m	£ 1.85 m	£ 1.90 m	£ 1.95 m	£ 2.01 m	£ 18.39 m
£ 3.46 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 3.46 m
£ 1.21 m	£ 1.25 m	£ 1.30 m	£ 1.34 m	£ 1.38 m	£ 1.42 m	£ 1.47 m	£ 1.51 m	£ 1.55 m	£ 1.59 m	£ 14.02 m
£ 0.00 m	£ 1.85 m	£ 1.76 m	£ 1.82 m	£ 1.87 m	£ 1.93 m	£ 0.15 m	£ 0.06 m	£ 0.00 m	£ 0.00 m	£ 9.43 m
£ 0.00 m	£ 1.26 m	£ 0.65 m	£ 0.68 m	£ 0.46 m	£ 0.24 m	£ 0.25 m	£ 0.13 m	£ 0.13 m	£ 0.13 m	£ 3.93 m
£ 0.00 m	£ 0.53 m	£ 0.27 m	£ 0.28 m	£ 0.17 m	£ 0.18 m	£ 0.18 m	£ 0.13 m	£ 0.13 m	£ 0.13 m	£ 2.01 m
£ 0.00 m	£ 0.21 m	£ 0.22 m	£ 0.23 m	£ 0.23 m	£ 0.24 m	£ 0.25 m	£ 0.25 m	£ 0.26 m	£ 0.27 m	£ 2.15 m
£ 0.00 m	£ 0.53 m	£ 0.55 m	£ 0.56 m	£ 0.58 m	£ 0.60 m	£ 0.62 m	£ 0.63 m	£ 0.65 m	£ 0.67 m	£ 5.38 m
£ 7.13 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 7.13 m
£ 0.00 m	£ 24.18 m	£ 87.22 m	£ 129.75 m	£ 40.61 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 281.76 m
£ 3.04 m	£ 0.80 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 3.84 m
£ 10.18 m	£ 3.05 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 13.23 m
£ 9.06 m	£ 16.19 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 25.26 m
£ 0.44 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.44 m
£ 0.65 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.65 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 187.44 m	£ 193.98 m	£ 197.88 m	£ 579.29 m
£ 0.00 m	£ 0.00 m	£ 3.82 m	£ 3.95 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 7.76 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 29.01 m	£ 35.90 m	£ 30.80 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 95.70 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 3.48 m	£ 9.57 m	£ 17.25 m	£ 12.66 m	£ 0.00 m	£ 0.00 m	£ 42.96 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m
£ 0.00 m	£ 3.15 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 3.15 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 13.02 m	£ 0.00 m	£ 13.02 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 11.60 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 11.60 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 6.33 m	£ 0.00 m	£ 0.00 m	£ 6.33 m
£ 0.00 m	£ 0.00 m	£ 3.27 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 3.27 m
£ 0.00 m	£ 8.41 m	£ 8.72 m	£ 10.15 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 27.29 m
£ 7.13 m	£ 3.58 m	£ 30.85 m	£ 20.20 m	£ 20.77 m	£ 0.00 m			£ 0.00 m	£ 0.00 m	£ 82.52 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 37.45 m			£ 0.00 m	£ 0.00 m	£ 37.45 m
£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m	£ 0.00 m			£ 7.68 m	£ 7.89 m	£ 15.57 m
£ 0.00 m	£ 0.00 m	£ 18.26 m	£ 18.90 m	£ 19.43 m	£ 20.04 m			£ 21.81 m	£ 22.39 m	£ 120.84 m
£ 0.00 m	£ 1.02 m	£ 1.06 m	£ 1.09 m	£ 1.13 m	£ 1.16 m			£ 1.26 m	£ 1.30 m	£ 8.02 m
£ 1.22 m	£ 3.95 m	£ 4.10 m	£ 4.24 m	£ 4.36 m	£ 4.50 m			£ 4.90 m	£ 5.03 m	£ 32.30 m
£ 1.48 m	£ 1.52 m	£ 1.58 m	£ 1.64 m	£ 1.68 m	£ 1.73 m			£ 1.89 m	£ 1.94 m	£ 13.46 m
£ 0.00 m	£ 0.00 m	£ 13.63 m	£ 14.10 m	£ 0.00 m	£ 0.00 m			£ 0.00 m	£ 0.00 m	£ 27.73 m
£ 0.00 m	£ 0.00 m	£ 7.09 m	£ 0.00 m	£ 0.00 m	£ 0.00 m			£ 0.00 m	£ 0.00 m	£ 7.09 m
£ 0.00 m	£ 0.35 m	£ 0.36 m	£ 0.37 m	£ 0.38 m	£ 0.39 m			£ 0.43 m	£ 0.44 m	£ 2.73 m
£ 0.00 m								£ 0.00 m		£ 0.00 m
£ 0.00 m		£ 29.47 m						£ 37.13 m		£ 66.60 m



# Capital Summary

ICS Details
ICB
ICB SRO
ICB Director of Finance
ICB Director of Estates

Auto populates  
Auto populates  
Auto populates  
Auto populates

Use slicers below to select data you wish to see in the pivot table

Finance Reporting C...

Backlog Maintenance - ...  
Backlog Maintenance - ...  
Equipment - clinical di...  
Equipment - clinical Ot...  
IT - Clinical Systems  
IT - Cybersecurity, Infr...  
IT - Hardware  
New Build - A&E/AAU

Priority Category

Environmental Priority  
Financial Priority  
Operational Priority  
Risk Priority  
Strategic Priority  
(blank)

Priority Level

3  
4  
5  
(blank)

Funding Category

Existing CDEL envelope  
National Programme Existi...  
National Programme New  
Other  
(blank)

Incremental RDEL I...

No  
Yes  
(blank)

Organisation Code

RC9  
RD8  
(blank)

Site location Code

RC9  
RD8  
(blank)

Site Type

0  
  
Acute  
All health and care sites  
Community Care  
Offsite community based f...  
Primary Care

Scheme / Project / ...

(BHFT) Backlog Maint...  
(BHFT) Backlog Maint...  
(BHFT) BAU Estates  
(BHFT) BAU IT  
(BHFT) Bedford Com...  
(BHFT) Bedford Medic...  
(BHFT) Bedford Theat...  
(BHFT) Children's Hos...

				Values m																															
Finance Reporting Category	Organisation Code	Site location Code	Site Type.	Capital 24/25 m	Capital 25/26 m	Capital 26/27 m	Capital 27/28 m	Capital 28/29 m	Capital 29/30 m	Capital 30/31 m	Capital 31/32 m	Capital 32/33 m	Capital 33/34 m	Total Capital 10 year spend																					
(blank)	(blank)	(blank)		£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	
			0	£	-	£	17.71 m	£	27.03 m	£	27.18 m	£	20.95 m	£	20.56 m	£	20.51 m	£	33.43 m	£	28.52 m	£	22.92 m	£										218.82 m	
Backlog Maintenance - Significant and high risk (CIR)	(blank)	(blank)	Community Care	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	1.45 m	£	14.50 m
	RC9	RC9	Acute	£	38.60 m	£	39.29 m	£	19.29 m	£	19.29 m	£	19.29 m	£	19.29 m	£	19.29 m	£	19.29 m	£	19.29 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	203.60 m
	RD8	RD8	Acute	£	13.48 m	£	24.53 m	£	20.73 m	£	30.23 m	£	16.92 m	£	11.63 m	£	5.63 m	£	17.23 m	£	11.23 m	£	11.23 m	£	11.23 m	£	11.23 m	£	11.23 m	£	11.23 m	£	11.23 m	£	162.84 m
Equipment - clinical diagnostics	RC9	RC9	Acute	£	11.30 m	£	10.50 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	61.80 m
	RD8	RD8	Acute	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
IT - Cybersecurity, Infrastructure/Networking	RD8	RD8	Acute	£	-	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	1.80 m
Backlog Maintenance - Moderate and low risk	(blank)	(blank)	Primary Care	£	-	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	0.33 m	£	2.97 m
	RC9	RC9	Acute	£	-	£	-	£	5.00 m	£	5.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	10.00 m	£	70.00 m
New Build - Wards	RD8	RD8	Acute	£	-	£	3.00 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	3.00 m
Other - including investment property	(blank)	(blank)	Primary Care	£	-	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	0.97 m	£	8.73 m
Equipment - clinical Other	RD8	RD8	Acute	£	3.19 m	£	4.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	5.19 m	£	48.90 m
IT - Clinical Systems	(blank)	(blank)	All health and care sites	£	-	£	-	£	6.50 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	6.50 m
	RC9	RC9	Acute	£	2.30 m	£	6.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	5.00 m	£	48.30 m
	RD8	RD8	Acute	£	0.43 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	0.50 m	£	4.93 m
New Build - Car Parking	RD8	RD8	Acute	£	10.00 m	£	2.90 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	12.90 m
New Build - Land, buildings and dwellings	RD8	RD8	Acute	£	-	£	23.00 m	£	80.00 m	£	115.00 m	£	35.00 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	253.00 m
Plant and machinery	RD8	RD8	Acute	£	2.99 m	£	12.22 m	£	13.46 m	£	11.46 m	£	2.16 m	£	1.96 m	£	0.47 m	£	0.25 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	0.20 m	£	45.37 m
New Build - Multiple areas/ Other	(blank)	(blank)	Primary Care	£	7.00 m	£	3.40 m	£	45.05 m	£	34.65 m	£	34.65 m	£	48.05 m	£	48.05 m	£	53.95 m	£	22.65 m	£	22.65 m	£	22.65 m	£	22.65 m	£	22.65 m	£	22.65 m	£	22.65 m	£	320.10 m
			Community Care	£	-	£	-	£	12.50 m	£	12.50 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	25.00 m
	RC9	RC9	Acute	£	6.00 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	91.67 m	£	46.67 m	£	46.67 m	£	786.00 m
	RD8	RD8	Acute	£	7.00 m	£	-	£	-	£	-	£	3.00 m	£	8.00 m	£	14.00 m	£	158.00 m	£	149.00 m	£	148.00 m	£	148.00 m	£	148.00 m	£	148.00 m	£	148.00 m	£	148.00 m	£	487.00 m
New Build - A&E/AAU	RC9	RC9	Acute	£	3.00 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	3.00 m
	RD8	RD8	Acute	£	-	£	-	£	-	£	-	£	25.00 m	£	30.00 m	£	25.00 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	80.00 m
New Build - Diagnostics	RC9	RC9	Acute	£	-	£	25.00 m	£	25.00 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	50.00 m
	RD8	RD8	Acute	£	8.90 m	£	15.40 m	£	-	£	-	£	-	£	-	£	-	£	5.00 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	29.30 m
IT - Hardware	(blank)	(blank)	Primary Care	£	1.20 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	3.76 m	£	35.04 m
	RD8	RD8	Acute	£	2.20 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	1.50 m	£	15.70 m
Routine maintenance (non-backlog) - Land, Buildings and c	RD8	RD8	Acute	£	-	£	-	£	3.50 m	£	3.50 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	7.00 m
			Offsite community based i	£	0.64 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	10.00 m	£	-	£	-	£	-	£	-	£	-	£	10.64 m
New Build - Non clinical	RD8	RD8	Acute	£	-	£	-	£	-	£	-	£	10.00 m	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	10.00 m
Grand Total				£	119.68 m	£	287.51 m	£	373.63 m	£	374.38 m	£	292.54 m	£	265.06 m	£	258.52 m	£	412.71 m	£	352.17 m	£	290.57 m	£										3,026.74 m	

ICS Details	
ICB	Auto populates
ICB SRO	Auto populates
ICB Director of Finance	Auto populates
ICB Director of Estates	Auto populates

Use slicers below to select data you wish to see in the pivot table

Finance Reporting C...

Backlog Maintenance -...

Backlog Maintenance -...

Equipment - clinical di...

Equipment - clinical Ot...

IT - Clinical Systems

IT - Cybersecurity, Infr...

IT - Hardware

New Build - A&E/A&I

Priority Category

Environmental Priority

Operational Priority

Risk Priority

Priority Level

3

4

5

Funding Category

Existing CDEL envelope

Other

Incremental RDEL I...

No

Yes

Organisation Code

RC9

RD8

(blank)

Site location Code

RC9

RD8

(blank)

Site Type

Acute

Community Care

Scheme / Project / ...

(BHFT) Backlog Maint...

(BHFT) Backlog Maint...

(BHFT) BAU Estates

(BHFT) New Clinical B...

(BHFT) Other commit...

(MKUH) BAU Estates/...

(MKUH) Salix - Decar...

NHS DS Backlog Main...

				Values m											
Finance Reporting Category	Organisation Code	Site location Code	Site Type.	Inflated Capital		Inflated Capital		Inflated Capital		Inflated Capital		Inflated Capital		Inflated Capital	
				24/25		25/26		26/27		27/28		28/29		29/30	
Backlog Maintenance - Significant and high risk (CIR)	(blank)	(blank)	Community Care	£	1.48 m	£	1.52 m	£	1.58 m	£	1.64 m	£	1.68 m	£	1.73 m
	RC9	RC9	Acute	£	39.30 m	£	41.31 m	£	21.03 m	£	21.76 m	£	22.38 m	£	23.08 m
	RD8	RD8	Acute	£	13.72 m	£	25.79 m	£	22.60 m	£	34.11 m	£	19.63 m	£	13.92 m
Grand Total				£	54.50 m	£	68.63 m	£	45.21 m	£	57.50 m	£	43.69 m	£	38.73 m



Summary Analysis

Finance Reporting C...

Backlog Maintenance ...

Backlog Maintenance ...

Equipment - clinical di...

Equipment - clinical O...

IT - Clinical Systems

IT - Cybersecurity, Infr...

IT - Hardware

New Build - A&E/AAU

Priority Category

Environmental Priority

Financial Priority

Operational Priority

Risk Priority

Strategic Priority

(blank)

Priority Level

3

4

5

(blank)

Funding Category

Existing CDEL envelope

National Programme Exis...

National Programme New

Other

(blank)

Incremental RDEL I...

No

Yes

(blank)

Organisation Code

RC9

RD8

(blank)

Site location Code

RC9

RD8

(blank)

Site Type

0

Acute

All health and care sites

Community Care

Offsite community based ...

Primary Care

Scheme / Project / ...

(BHFT) Backlog Maint...

(BHFT) Backlog Maint...

(BHFT) BAU Estates

(BHFT) BAU IT

(BHFT) Bedford Com...

(BHFT) Bedford Medic...

(BHFT) Bedford Theat...

(BHFT) Children's War...

