

TRUST BOARD

Date of Meeting: 22/01/13	Agenda Item No: 8.2	Enclosure: 12
Intended Outcome:		
For noting ✓	For information	For decision
Title of Report: Long Term Capital Requirements		
Aims: To update the Trust Board on the Long Term Capital Plan		
Executive Summary:		
<p>A full review of the Trust's Long Term Capital requirements is being undertaken in order to provide assurance as part of the acquisition process. The purpose of the review is to</p> <ul style="list-style-type: none"> Refresh the backlog maintenance requirements for each hospital site <p>In a letter to all NHS organisations in December 2012, David Flory has asked for a <i>Review of Critical Infrastructure Risk</i> led by the Head of NHS Estates & Facilities Policy Division. This follows concerns that the NHS may not be fully meeting its commitments under the NHS Constitution 'to provide services from a clean and safe environment that is fit for purpose based on national best practice' as £1.2 billion is reported to be required nationally following the 2011-12 Estates Return Information Collection (ERIC)</p> <ul style="list-style-type: none"> Ensure we have a complete picture of all capital requirements taking account of any additional requirements that have arisen as the clinical strategy has been developed <p>In order to achieve these objectives, the Trust has to date</p> <ul style="list-style-type: none"> Established the financial baseline with reference to the core Trust asset register, PFI contract, and the WCH Re-Development contract. <p>Findings to date has revealed that the Trust has not taken account of</p> <ul style="list-style-type: none"> The infrastructure required for the expansion of the Primary PCI service The need to relocate the emergency floor at CIC to the ground floor The timing for the replacements of the current Linear Accelerators (Linacs) Investment required for the development of the new Vascular Network <p>The next step in the process is that a meeting has been arranged in conjunction with Northumbria Healthcare Foundation Trust, Executive Director of Estate and Facilities to agree a way forward to find solutions to these key capital requirements.</p>		
Specific implications and links to the Trust's Strategic Aims:		
Ensure we provide high quality, safe and effective care for all our patients including meeting essential standards of safety and quality as set out by the CQC		
Develop a viable integrated clinical strategy for secondary care services which is sustainable and affordable		✓

Develop a new healthcare facility in West Cumbria that is fit for the 21st century	
Achieve sustainable financial balance through the delivery of the Trust's internal Cost Improvement Programme, securing a viable contract income from our GP commissioners and contributing to the system wide cost reductions	✓
To develop and implement a successful merger or acquisition plan that enables the Trust to become part of an existing NHS Foundation Trust	✓
Recommendations: The Trust Board is requested to note this report.	
Prepared by: Mr Steve Shanahan Interim Director of Finance	Presented by: Mr Steve Shanahan Interim Director of Finance