

North Central London

Overview

Capital allocations for 2022/23 were derived by replicating the national methodology. As with prior years, Providers were asked to prepare plans within this envelope plus a further 5% over-programming to be managed in-year through prioritisation. Plans reflected a differentiation between BAU and strategic investment proposals informing an aggregate ICS capital pipeline over a 10yr time horizon. There was minimal incremental governance at this time given the imminent creation of the ICB and the change in responsibility that was expected to come as a function of legislative change.

Priority capital schemes planned for 2022/23 include redevelopments of the BEH Mental Health Trust St Anne's site in Haringey, the St Pancras site in Camden to develop a new site for Moorfields Eye Hospital (Oriol) and reconfiguration of Community and Mental Health services as well as the updated Highgate West MH facility (Islington) and a multi-storey car park on-site at the North Middlesex University Hospital in Enfield. Capital resource was utilised to replace key infrastructure including IM&T, clinical and non-clinical equipment, maintenance backlog & safety works. This also funded lease arrangements for a number of sites including Community Diagnostic Centres. National capital was utilised to increase elective capacity in Ophthalmology, specialist Orthopaedic, Endoscopy, Neurology services as well as digital interoperability across imaging and pathology diagnostic capability.

ICS Total QMJ

		2022/23	
CDEL		Total Plan	Narrative on the main categories of expenditure
		Months 1-12	Period covered
			M1 - M12
Provider	Operational Capital	£211,960	Redevelopments; St Annes, Highgate West, Oriol, NNUH Multi-Storey Car Park. Acute Estate Backlog, Clinical equipment, IM&T
ICB	Operational Capital	£2,747	GPIT
Total Op Cap		£214,707	
Provider	Impact of IFRS 16	£37,215	Lease arrangements relating to Community Diagnostic Centres (CDC), Managed Equipment Services, Staff accommodation and clinical units
ICB	Impact of IFRS 16	£0	n/a
Provider	Upgrades and NHP Programmes	£69,999	St Pancras & Oriol (Moorfields) redevelopment programmes
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£37,801	Targetted Investment Fund (Elective Recovery), Digital Diagnostics, CDC, Frontline Digitisation, MHCAS & Endoscopy programmes
Provider	Other (technical accounting)	£3,983	Capital Charges relating to PFI arrangements
Provider	ICS System Reserve		
Total system CDEL		£363,705	

Provider Breakdown

		2022/23	
RRP		Total Plan	Narrative on the main categories of expenditure
		Months 1-12	Period covered
			M1 - M12
Provider	Barnet, Enfield And Haringey Mental Health NHS Trust BEH	£14,061	St Ann's Re-Development, Clinical IM&T development and Backlog maintenance
Total Op Cap		£14,061	
Provider	Impact of IFRS 16	£0	
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£0	
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£14,061	

		2022/23	
TAF		Total Plan	Narrative on the main categories of expenditure
		Months 1-12	Period covered
			M1 - M12
Provider	Camden and Islington NHS Foundation Trust C&I	£9,655	Redevelopment of Highgate West site for MHCAS and IM&T investment
Total Op Cap		£9,655	
Provider	Impact of IFRS 16	£0	
Provider	Upgrades and NHP Programmes	£17,316	St Pancras site redevelopment
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£0	
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£26,971	

		2022/23	
RP4		Total Plan	Narrative on the main categories of expenditure
		Months 1-12	Period covered
			M1 - M12
Provider	Great Ormond Street Hospital for Children NHS Foundation Trust GOSH	£14,979	Backlog maintenance, imaging equipment & IM&T
Total Op Cap		£14,979	
Provider	Impact of IFRS 16	£1,872	Lease arrangement renewals
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£0	
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£16,851	Excl. Children's Cancer Centre (G&D funded)

		2022/23	
RP6		Total Plan	Narrative on the main categories of expenditure
		Months 1-12	Period covered
			M1 - M12
Provider	Moorfields Eye Hospital NHS Foundation Trust MEH	£9,374	Clinical Equipment replacement, Estates backlog
Total Op Cap		£9,374	
Provider	Impact of IFRS 16	£0	
Provider	Upgrades and NHP Programmes	£52,683	Oriol (STP Wave 4) - relocation of MEH
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£8,037	Targetted Investment Fund - Ophthalmology Hub (Elective Recovery)
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£70,094	

		2022/23	
RAP	North Middlesex University Hospital NHS Trust NNUH	Total Plan	Narrative on the main categories of expenditure Period covered
		Months 1-12	M1 - M12
Provider	Operational Capital	£16,700	Estates Backlog, IM&T, Multi-Storey Car Park
Total Op Cap		£16,700	
Provider	Impact of IFRS 16	£0	
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£7,180	TIF - Day Surgery Unit, Frontline Digitisation, Endoscopy, Digital Diagnostics Imaging & Pathology Interoperability
Provider	Other (technical accounting)	£1,900	PFI capital charges
Provider	ICS System Reserve	£0	
Total system CDEL		£25,780	

		2022/23	
RAL	Royal Free London NHS Foundation Trust RFL	Total Plan	Narrative on the main categories of expenditure Period covered
		Months 1-12	M1 - M12
Provider	Operational Capital	£47,029	Estates Backlog, diagnostic & clinical equipment, Fire safety
Total Op Cap		£47,029	
Provider	Impact of IFRS 16	£0	
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£5,000	TIF Barnet Day Case expansion, CDC, Digital Diagnostics Imaging & Pathology Interoperability
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£52,029	

		2022/23	
RAN	Royal National Orthopaedic Hospital NHS Trust RNOH	Total Plan	Narrative on the main categories of expenditure Period covered
		Months 1-12	M1 - M12
Provider	Operational Capital	£9,105	Estates, Backlog, Fire Safety, CT replacement & Scanner
Total Op Cap		£9,105	
Provider	Impact of IFRS 16	£178	IT - Spinal navigation
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£9,806	TIF - Orthopaedic Specialist Surgery Hub
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£19,089	

		2022/23	
RNK	Tavistock and Portman NHS Foundation Trust T&P	Total Plan	Narrative on the main categories of expenditure Period covered
		Months 1-12	M1 - M12
Provider	Operational Capital	£3,482	IT infrastructure & Backlog maintenance
Total Op Cap		£3,482	
Provider	Impact of IFRS 16	£0	
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£0	
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£3,482	

		2022/23	
RRV	University College London Hospitals NHS Foundation Trust UCLH	Total Plan	Narrative on the main categories of expenditure Period covered
		Months 1-12	M1 - M12
Provider	Operational Capital	£62,159	Backlog, clinical & diagnostic equipment, IM&T, ICS capial reserve (host)
Total Op Cap		£62,159	
Provider	Impact of IFRS 16	£7,007	Stephenson house, Reproductive Medical Unit and existing leases
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£2,778	TIF - Queen Sq Neuro Capacity, Digital Diagnostics Imaging & Pathology Interoperability, Endoscopy
Provider	Other (technical accounting)	£2,083	PFI Capital Charges
Provider	ICS System Reserve	£0	
Total system CDEL		£74,027	

		2022/23	
RKE	Whittington Health NHS Trust WH	Total Plan	Narrative on the main categories of expenditure Period covered
		Months 1-12	M1 - M12
Provider	Operational Capital	£25,416	Backlog, Equipment, Estate infrastructure & IM&T
Total Op Cap		£25,416	
Provider	Impact of IFRS 16	£28,158	CDC Wood Green, Managed Equipment Service and Willesden leases
Provider	Upgrades and NHP Programmes	£0	
Provider	National Programmes (Diagnostics, FD, MH, TIF)	£5,000	TIF - Day Case recovery, CDC, Digital Diagnostics Imaging & Pathology Interoperability
Provider	Other (technical accounting)	£0	
Provider	ICS System Reserve	£0	
Total system CDEL		£58,574	