

# Appendix 7a

## Lancashire & South Cumbria

ICS Total

QE1

<u>CDEL</u>		Total			Narrative on the main categories of expenditure Period covered
		Plan Months 1-12	Expenditure Months 1-3	Budget Months 4-12	
					<b>M1 - M12</b>
Provider	Operational Capital				Main areas of spend include backlog maintenance (£11m), Routine maintenance (£15m), Equipment (£14m), IT (£16m), Fleet and Vehicles (£12m) and various new build schemes (£34m). Sources of funding £6.4m of RAAC Plank remedial works funded by PDC. £2.7m pre-approved emergency loan funding. Remainder is self
		110,539	12,142	98,397	financed.
ICB	Operational Capital	3,117	0	3,117	Primarily Gp IT (£2.9m).
	<b>Total Op Cap</b>	<b>113,656</b>	<b>12,142</b>	<b>101,514</b>	
Provider	Impact of IFRS 16				New equipment leases (£3m), new vehicle leases (£3.5m) and new building leases (£1.4m). Remainder is lease re-
		9,121	0	9,121	measurements
ICB	Impact of IFRS 16	0	0	0	
Provider	Upgrades and NHP Programmes				£1m NHP and £8m pathology collaboration. Pathology scheme still
		9,060	1,158	7,902	awaiting approval.
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)				Elective recovery (£30m), CDC (£7m),
		51,918	1,175	50,743	Frontline digitisation (£1.6m)
Provider	Other (technical accounting)				PFI capital charges (residual interest)
		2,294	573	1,721	
	<b>Total system CDEL</b>	<b>186,049</b>	<b>15,048</b>	<b>171,001</b>	