

Joint capital resource use plan – 2022/23

Overview

2022/23 represents a transitional year and for this year **only** ICBs are required to prepare the plans for the financial year 2022/23 as soon as **reasonably practicable** after the Secretary of State issues the direction.

We acknowledge that this is an additional requirement on systems at a busy time. therefore, the requirements have been minimised as far as possible, whilst still meeting the requirements of the Act, so as to not create an additional burden.

Joint Plan requirements

Using existing 2022/23 plan and budgetary information NHS England will consolidate this information at system level. The format of the information shared will be in an excel file set out in line with Annex A.

This information will be shared with systems, cascaded via regional teams, who will be asked to provide a short narrative on the main categories of expenditure.

This narrative should include:

- An outline of key schemes planned for the year, including funding assumptions
- An outline of the types of schemes, e.g. new buildings and developments, backlog maintenance or other types of expenditure;
- any other relevant information not included in other sections which provides additional supporting information as to how capital is prioritised and spent within the system to support its strategic objectives and ultimately deliver benefits to patients.

The Health and Care Act 2022 established ICBs with effect from 1 July 2022.

To meet the requirement of the Act for the financial year 2022/23, the period of the joint plan is effectively the entirety of the first nine months of ICB operations, i.e., from 1 July 2022 to 31 March 2023 but can be set out to reflect the financial year in its entirety.

Therefore, systems have a choice to provide narrative explanations on either the full year or just the 9 months of operation. This should be clearly set out in the explanations provided to NHSE England and in the final published plans.

To note, the 2022/23 information shared by NHSE England will be based upon final plans for 2022/23, with expenditure split between month 1-3 (based on actual reported expenditure) and the budget for months 4-12 (the difference between full year plans and Months 1-3 expenditure).

Timescales

ICBs and their partner organisations, should prepare their joint capital plans in line with the requirements as set out above and submit to NHS England Capital and Cash team by emailing england.capitalcashqueries@nhs.net in line with the following timescales.

	Date
Data issued to systems	Weds 8th March 2023
Data returned with narrative explanations	By Thursday 30th March 2023
System publication	By Thursday 30th March 2023

Publication

Once finalised, systems are required to ensure publication of the joint resource plan by the date set out above, and share with

- (a) the integrated care partnership for the Boards area,
- (b) each relevant Health and Wellbeing Board, and
- (c) NHS England.

A copy of the published plan, or link to the website must be shared with NHS England in line with the dates set out above by emailing england.capitalcashqueries@nhs.net

Revised plans

The Act also sets out the requirements should ICBs significantly revise their capital plans. In this scenario, the revised plan must be published, and a copy of the plan shared with the bodies outlined above, as soon as reasonably possible.

Note given the timelines involved this is only expected to be required for 2022/23 in exceptional circumstances.

Annual report

In addition, the Act requires an annual report on how the ICB has discharged its functions in the previous financial year. This includes a requirement to review the extent to which the Board has exercised its functions in accordance with the plans published under section 14Z56 (capital resource use plan).

Questions

Any further queries should be directed to england.capitalcashqueries@nhs.net.



Annex A –2022/23 CAPITAL PLAN

	CDEL	Plan Month 1-12 £'000	Expenditure Months 1-3 £'000	Budget Month 4-12 £'000	Narrative on the main categories of expenditure
Provider	Operational Capital	54,766	6,159	54,425	Difference in Plan and Budget is due to increase in System's allocation
ICB	Operational Capital	1,798	0	1,998	
	Total Op Cap	56,564	6,159	56,423	
Provider	Impact of IFRS 16	11,426	0	8,755	
ICB	Impact of IFRS 16		0		
Provider	Upgrades & NHP Programmes				
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	74,415	7,137	74,999	Difference in Plan and Budget due to approval of externally funded schemes
Provider	Other (technical accounting)				
	Total system CDEL	142,225	13,296	140,177	