



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	£37,735	£2,612	£35,123	Includes Additional National allocation to Lincolnshire on 17 th March 2023 Pilgrim Emergency Department Pilgrim Maternity Block enhancements Medical Equipment replacement programme Digital - ePR Digital – Cyber security / Technology refresh Estates CIR / BLM West Wing Land purchase
ICB	Operational Capital	£1,475	£0	£1,475	
	Total Op Cap	£39,210			
Provider	Impact of IFRS 16	£1,327	£48	£1,279	
ICB	Impact of IFRS 16				
Provider	Upgrades & NHP Programmes				
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	£27,581	£4,577	£23,004	MH Dorm – Lincoln (£7,014k) MH Dorms – Boston (£704k) Pilgrim ED (£10,000k) Endoscopy (£647k) CDCs (£2,733k) Cyber Security (£175k) Mammography (£414k) FD – ePR (£5,343k) Ultrasounds (£330k) EMRAD (£221k)
Provider	Other (technical accounting)				
	Total system CDEL	£68,118	£7,237	£59,406	