

Ref: FOI/GS/ID 8592

**Please reply to:**  
 FOI Administrator  
 Trust Management  
 Maidstone Hospital  
 Hermitage Lane  
 Maidstone, Kent  
 ME16 9QQ  
 Email: [mtw-tr.foiadmin@nhs.net](mailto:mtw-tr.foiadmin@nhs.net)  
[www.mtw.nhs.uk](http://www.mtw.nhs.uk)

24 November 2023

**Freedom of Information Act 2000**

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to Trust Capital spend.

*You asked:*

- 1. Please provide information on the Trust Capital spend in the following format for all years*
- 2. For the following spend categories, please provide a best estimate of the total % spent replacing existing equipment as opposed to investing in additional capacity.*
- 3. Are ICS's having an impact on ability to spend capital funds on new equipment? If yes please describe operational challenges and expected timeline to be resolved*

Trust response:

Please see the following tables.

The spreadsheet is also attached to this email.

1.

		£000's	£000's	£000's	£000's
	<b>2022/23 Capital Spend Categories</b>	<b>2022/23 Actual</b>	<b>2023/24 Budget</b>	<b>2023/24 Forecast</b>	<b>2024/25 Budget*</b>
1	New build – Land and dwellings	6,023			

\*NOTE: There is no budget set yet for 2024/25

2	New build – Theatres and critical care	6,452	27,683	27,661	
3	New build – Wards	1,945	4,996	4,996	
4	New build – Diagnostics	3,108		3,700	
5	New build – A&E/AAU				
6	New build – Non-clinical				
7	New build – Car parking				
8	New build – Multiple areas/other				
9	Routine maintenance (non-backlog) – Land, buildings and dwellings	1,358	1,508	1,508	
10	Backlog maintenance – Significant and high risk (CIR)	1,535	842	843	
11	Backlog maintenance – Moderate and low risk		1,012	1,012	
12	IT – Clinical systems	3,269	438	88	
13	IT – Other software				
14	IT – Hardware	604			
15	IT – Telephony				
16	IT – Cybersecurity, infrastructure/networking	The Trust does not release details of our spend relating to cybersecurity as we believe that in doing so we put our self at risk.			
17	IT – Other				
18	Fire safety				
19	Plant and machinery				
20	Equipment – Non-clinical				
21	Equipment – Clinical theatres and critical care	319	1,066	1,088	
22	Equipment – Clinical diagnostics	4,334	514	1,504	
23	Equipment – Clinical other	2,542	709	709	
24	Fleet, vehicles and transport				
25	Fixtures and fittings				
26	Other – Intangible assets				
27	Other – including Investment property				

£3.7m is additional funding agreed after the plan was set

Budget transferred to Infrastructure below on item 16

Additional funding agreed after the plan was set

**Note: sum of category e.g. Clinical Theatres in each year to = 100%**

	2022/23 Actual		2023/24 Budget		2023/24 Forecast		2024/25 Budget*	
	Replacement %	Capacity expansion %	Replacement %	Capacity expansion %	Replacement %	Capacity expansion %	Replacement %	Capacity expansion %
% of Annual total spent of expanding capacity v's replacement existing equipment								
Equipment – Clinical theatres and critical care	82 %	18%	4%	96%	4%	96%	0%	0%
Equipment – Clinical diagnostics	31 %	69%	87%	13%	87%	13%	0%	0%
Equipment – Clinical other	98 %	2%	100 %	0%	100 %	0%	0%	0%

\*Budget not yet set for 24/25

3. The ICB have ultimate authority and control over the capital resource in their area and work closely with Trusts to ensure allocation of resource.