

Meeting of  
Lanarkshire NHS Board  
31 October 2007

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SUBJECT: CAPITAL REPORT FOR THE PERIOD APRIL - SEPTEMBER 2007

## **1. PURPOSE**

The attached report provides the NHS Board with an update on the capital expenditure position for six months ended 30 September 2007/08.

## **2. CONTENT / SUMMARY OF KEY ISSUES**

Capital expenditure of £2.481m has been incurred to date, against planned expenditure of £26.812 for the year. The forecast year end position is an under spend of £13.5m against an original planned under spend of £11.2m.

Taking into account the under spend of £18.7m arising in 2006/07, this means NHS Lanarkshire could potentially have a cumulative under spend on capital of c. £33m by 31 March 2008.

## **3. ACTIONS**

To secure agreement from the NHS Board that we approach the Scottish Government Health Directorates (SGHD) to request that the cumulative under spend is carried forward until such time as NHS Lanarkshire requires the resources. In addition, agreement is sought that consideration is given to other areas of short term investment out with the approved Capital Plan which would have a strategic benefit, without compromising the longer term affordability of the capital plan, whilst recognising any potential impact on the revenue position of 'non added value' capital investment.

## **4. CONCLUSIONS**

The NHS Board are asked to note the contents of the report.

## **5. FURTHER INFORMATION**

For further information or clarification of any issues in this paper, please contact Carol Potter, Deputy Director of Finance, 01698 206355

**Susan Goldsmith**  
**Director of Finance**  
**24 October 2007**