

**Agenda Item No:**

**9**

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|--------------------------|--|
| <b>Report to:</b>        | Humber and North Yorkshire Integrated Care Board   |
| <b>Date of Meeting:</b>  | 19 June 2025   |
| <b>Subject:</b>          | Humber and North Yorkshire Integrated Care System Joint Capital Resource Use Plan 2025/26                    |
| <b>Director Sponsor:</b> | Peter Thorpe, Executive Director of Strategy<br>Des Irving-Brown, Executive Director of Finance & Investment |
| <b>Author:</b>           | Mark Bradley, Place Director   |

**STATUS OF THE REPORT:** *(Please click on the appropriate box)*

Approve ☒ Discuss ☐ Assurance ☐ Information ☒ A Regulatory Requirement ☐

## SUMMARY OF REPORT:

This report outlines the purpose, structure, and importance of the NHS Joint Capital Resource Use Plan (JCRUP).

The Joint Capital Resource Use Plan is a collaboratively developed document that details how NHS capital allocations and funding will be distributed and managed across organisations within our Integrated Care System. It ensures a coordinated and strategic approach to capital investment that supports clinical and critical system-wide priorities. It is a legally obligated document (Health and Care Act 2022) that Integrated Care Boards (ICBs) and their partner NHS Trusts and NHS Foundation Trusts must:

- Prepare a plan setting out their planned capital resource use before the start of each financial year.
- Publish that plan and provide copies to their Integrated Care Partnership (ICP), Health and Wellbeing Boards (HWB), and NHS England.

Due to the extended timeframe for planning, for 2025/26 NHS England have set the deadline for sign off and publication as 30<sup>th</sup> June 2025. Our ICB is using the model proforma recommended by NHS England which sets out the layout of the document and key requirements to include in each section.

The JCRUP is the culmination of significant system working with the aim to:

- Coordinate investment across organisations to avoid duplication and inefficiencies. This enables the matching of an annual funding round with multi-year programmes of work; working collaboratively to deliver some of the system major programmes that could not be achieved by individual organisations.

- Ensure alignment between capital spending and service/key infrastructure needs with a system review of our major priorities.
- Maximise value for money by prioritising high-impact projects.
- Support long-term infrastructure planning, reduce backlog maintenance, and aid the shift from analogue to digital.
- Comply with national NHS requirements for the use of national capital allocations
- Demonstrate system-level governance, coordination and transparency of decision making.
- Enable sustainability goals, including Net Zero carbon commitments.

The development and delivery of our JCRUP has involved:

- ICB leadership team including estates, finance and commissioning leads
- NHS provider leadership teams including estates, finance and operational leads
- NHS England regional finance, performance and estates teams
- National NHS England programme and finance teams in the sign off national capital programmes

From a Humber and North Yorkshire perspective the plan is £217.8m with a further £19.6m set aside by NHS England for constitutional standards. As this is subject to individual business case sign off this was a note in the operational capital plan at submission rather than included in our total capital envelope.

This capital plan has been approved by the ICB Board as part of the operational plan sign off and individual provider capital plans have been approved through their respective boards.

The JCRUP therefore sets out, in narrative form, our approach to system capital planning, our method of prioritisation, an overview of 24/25 major schemes and includes progress on the development of new business cases for 2025/26. It also sets out our approach to net zero, governance and decision making for sharing with our stakeholders and communities through publication on our website.

## **RECOMMENDATIONS:**

Members are asked to:

- i) **Note** the operational capital plan was approved by the board as part of the ICB operational plan
- ii) **Approve** the Joint Capital Resource Use Plan 2025/26 for publication

**ICB STRATEGIC OBJECTIVE** *(please click on the boxes of the relevant strategic objective(s))*

|                            |                                     |
|----------------------------|-------------------------------------|
| Leading for Excellence     | <input checked="" type="checkbox"/> |
| Leading for Prevention     | <input checked="" type="checkbox"/> |
| Leading for Sustainability | <input checked="" type="checkbox"/> |
| Voice at the Heart         | <input checked="" type="checkbox"/> |

**IMPLICATIONS** *(Please state N/A against any domain where none are identified)*

|                              |   |
|------------------------------|---|
| Finance                      | <b>Allocation of capital resource, providers accept any revenue consequences of capital</b> |
| Quality                      | <b>Will support the quality agenda, through investment in assets</b>                        |
| HR                           | <b>n/a</b>  |
| Legal / Regulatory           | <b>n/a</b>  |
| Data Protection / IG         | <b>n/a</b>  |
| Health inequality / equality | <b>n/a</b>  |
| Conflict of Interest Aspects | <b>Managed through system governance and decision making</b>                                |
| Sustainability               | <b>Modern assets and digital systems contribute to the sustainability agenda</b>            |

**ASSESSED RISK:**

Programme delays, mitigated through robust organisation reporting and system convening to assess risk and mitigate slippage and manage spend between financial years

**MONITORING AND ASSURANCE:**

System capital report to the Finance, Performance and Delivery Committee. Reported through the system capital and Director of Finance groups

**ENGAGEMENT:**

Engagement across the system through meetings with providers and the provider collaboratives involved in development of the plans.

**REPORT EXEMPT FROM PUBLIC DISCLOSURE**

No ☒ Yes ☐

If yes, please detail the specific grounds for exemption.