

Our Ref: ID 1506

NHS Wirral Clinical Commissioning Group
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Re: Freedom of Information Request – Capital Projects

Thank you for your request for information made under the Freedom of Information Act 2000, which was received into this office on 12th September 2019.

You Asked for:

As part of a research project I would be grateful if you could provide details regarding funding received by your Clinical Commissioning Group's (CCG) for capital projects **since 2013**. Please note I do not require a response from Central Lancashire CCG as I have already received a response from them.

The information does not need to be too prescriptive, but please provide information on the following:

1. Type of project – for example: GP premises improvement, NHS Property Services premises improvement, Information Technology project, Trust project / improvement supported by the CCG (e.g. development of an urgent care centre) etc.
2. Please also provide the cost of the project and the source of funding – this may be (but not limited to) Primary Care Infrastructure Funding (PCIF), Estates Technology Transformation Funding (ETTF), Prime Ministers Fund, Local Authority (joint funding / joint schemes), Private Finance Initiative / 3PD, (PFI / Third Party Developer) etc.
3. Can you also advise who compiles project bids for your organisation to secure the funding – I.e. are your bids developed by an in-house estate team, or do you use an external consultancy (if you do, please provide their details).
4. Please advise whether the funding was approved via a Project Initiation Document or whether a Business Case was required, (I am aware that this is dependent on the level of funding required).
5. As you are aware, it is a requirement that all CCGs have in place a strategy to support their estate plans, therefore can you please provide a hyper-link to the latest copy of your Estate Strategy.
6. Also, your delegated committee are responsible for approving schemes and their associated cost implications - notional rent, utilities etc., please provide hyper-links to the project papers presented to the Committee seeking approval.
7. Finally please provide copies or hyper-links to the PID(s) and Business Case(s) (where required) that secured the funding.

Our Response:

1. Capital / Revenue NHS England.
2. Please see the table below:

Source	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	PID / B/case
GP IT	0	184,000	258,000	326,000	551,557	323,159	580,173	PID
ETTF					3,927,560			PID
Corporate						120,042		PID

Comments:

- 13/14 - Capital passed onto and managed by Midlands & Lancashire Commissioning Support Unit (CSU) as revenue.
 - 14/15 - Capital passed onto and managed by Midlands & Lancashire CSU as revenue circa £184k.
 - 15/16 - Capital passed to CCG but managed by Midlands & Lancashire CSU, as revenue c £258k.
 - 16/17 - Capital passed to CCG but managed by Midlands & Lancashire CSU, as revenue £326k.
 - 17/18 - Capital passed to CCG but managed by Midlands & Lancashire CSU, as revenue £551k.
 - 18/19 - Capital passed to CCG but managed by Midlands & Lancashire CSU, as revenue £323k.
 - 18/19 - Corporate capital passed to Clinical Commissioning Group (CCG) as capital.
 - 19/20 - Capital passed to CCG but managed by Midlands & Lancashire CSU, as revenue £5810k.
3. Bids are compiled by Midlands and Lancashire CSU. I have included their details below for your information:
Midlands.lancashire@nhs.net
 4. Please see the last column on the table above (question 2).
 5. Please see the attached Project Initiation Document for further information.
 6. NHS Wirral CCG is non-delegated therefore any final approval for associated costs sits with NHS England.
 7. Please see the attached documents for further information.

We hope this information is useful, however if you require any further information please do not hesitate to contact a member of the Corporate Affairs Team (contact details at the top of this letter)

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