

**Capital Investment Strategy 2008-2013
(Expenditure Plan Section)
Institution - *******

The table below should cover the totality of the institution's capital investment plans, not just the elements funded from HEFCW capital funding allocations.

The table should be preceded by a brief textual statement to provide strategic context - see Annex C1.

The planned investments identified in the table should be categorised as follows:

Category A = certain to proceed. Funding secured and any necessary planning permissions obtained or well in hand

Category B = very likely to proceed, but some funding or other arrangements still to be finalised

Category C = institution would like to implement, but funding not yet identified.

Note: This spreadsheet does not contain any formulae

Category (A-C)	Area of Expenditure	Estimated Expenditure					
		2008-09 £	2009-10 £	2010-11 £	2011-12 £	2012-13 £	Total £
Estates							
	<i>Estates totals</i>						
Central Investment in Research Equipment*							
	<i>Research Equipment Totals</i>						
Management Information System							

Category (A-C)	Area of Expenditure	Estimated Expenditure					
		2008-09 £	2009-10 £	2010-11 £	2011-12 £	2012-13 £	Total £
<i>MIS totals</i>							
IT Infrastructure							
<i>IT totals</i>							
Central Investment in Learning and Teaching Equipment*							
<i>L&T equipment totals</i>							
DDA Building Upgrades/Equipment							
<i>DDA totals</i>							
Other areas of expenditure - please specify as appropriate							
<i>Totals</i>							

Total expenditure for institution

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Sources of Funding							
1	HEFCW Capital Investment Fund (i.e. capital funding for learning and teaching and Research Capital Investment Fund - including DIUS funding)						
2	Institutional General Funds						
3	Borrowing						
4	EU						
5	Other - please specify, adding further rows as necessary						
Total available in year							

Investment Gap

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Category (A-C)	Area of Expenditure	Estimated Expenditure					
		2008-09 £	2009-10 £	2010-11 £	2011-12 £	2012-13 £	Total £

Expenditure on Research						
	Within the above totals, how much of HEFCW's Capital Investment Fund (including the DIUS contribution) will be used to support research infrastructure in 2008-09, 2009-10 and 2010-11?					

** Note It is recognised that, in some institutions, ongoing investment in equipment for learning and teaching is also undertaken at departmental level through devolved budgets. Where this is the case, a brief reference to this arrangement should be included in the textual section of the strategy. It is not necessary to quantify the level of this devolved expenditure.*

Institutional contact name for Capital Investment Strategy (to be used by HEFCW for all future correspondence relating to the CIS):	
Position in Institution:	
Telephone Number:	
Email:	

Signature (Head of Institution):	
Date:	