

11 August 2010

John Lappin,  
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Care Quality Commission  
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Department of Health  
Quarry House  
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Dear John,

### **CAPITAL, DEPRECIATION AND PROVISIONS BUDGETS FOR 2010/11**

I am pleased to confirm that your capital, depreciation and provisions baseline budgets are as follows:

**Capital: £16,400k** – please note that this budget is not authority for individual schemes, which must follow appropriate governance and approvals and take account of all recent spending controls.


**Depreciation and Impairments: £19,000k**

#### **AME: Provisions - nil**

This is the position shown in your month 3 forecast and will be the budget amount issued, unless you advise otherwise. If you wish to revise this figure, please inform the ALB Finance Team before the end of August 2010.

Please contact either Julie Robinson ([Julie.Robinson@dh.gsi.gov.uk](mailto:Julie.Robinson@dh.gsi.gov.uk), Tel: 0113 2546287) or Karen Swarbrick ([Karen.Swarbrick@dh.gsi.gov.uk](mailto:Karen.Swarbrick@dh.gsi.gov.uk), Tel: 0113 2546279) in the ALB Finance Team if you have any queries.

Yours sincerely,



Alastair MacLellan  
Director of Group Finance

Cc Cynthia Bower, Chief Executive- CQC  
John Holden, CQC Sponsor Team, Department of Health  
Jeremy Nolan, CQC Sponsor Team, Department of Health  
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