

## **SCHEDULE I**

Article 2

### **FUNDED OPERATIONS**

(1) All the operations of the National Health Service Estate Management and Health Building Agency carried out in connection with the performance of the following functions:–

- (i) advice and support to Ministers the development and implementation of policies, strategies and systems for the cost effective management, maintenance and use of the estate in the NHS;
- (ii) assistance to any health service body as defined in section 4(1) of the National Health Service and Community Care Act 1990 to secure maximum value for money from both capital investment and revenue expenditure by helping them to rationalise, maintain and renew the estate. Provisions of these and related services to wider markets;
- (iii) any operations of the National Health Service Estate Management and Health Building Agency which are incidental, conducive or ancillary to the operations described in paragraphs (i) and (ii) above.

## **SCHEDULE II**

### **ASSETS AND LIABILITIES APPROPRIATED AS THOSE OF THE FUND**

#### **PART I**

##### **ASSETS**

1. Plant and equipment (including computers, and fixtures and fittings) as at 1st April 1999 used or allocated for use in the funded operations.
2. Computer software as at 1st April 1999 used or allocated for use in the funded operations.
3. Intangible assets, if any, including intellectual property, arising from the funded operations as carried on up to 1st April 1999.
4. Work in progress arising from the funded operations as carried on up to 1st April 1999.
5. Sundry debtors and cash as at 1st April 1999 arising from the funded operations.

#### **PART II**

##### **LIABILITIES**

1. Sundry creditors and accruals as at 1st April 1999 arising from the funded operations.
2. Payments received in advance in respect of services to be rendered on or after 1st April 1999.