

Trust Board Report

Meeting Date:	23 rd April 2012
Title:	Capital Programme 2012/13-2016/17
Executive Summary:	This report includes a revised 5 year Capital Programme (2012/13-2016/17) to appraise the Trust Board of recent changes.
Action Requested:	Approval
Report of:	Head of Estates Development
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Resource Implications:	The Long Term Capital Programme is aligned to the annual Capital Resource Limits contained within the Long Term Financial Model (LTFM). The planned programme is costed at £92.5m over 5 years funded from depreciation and Trust surplus.
Public or Private: (with reasons if private)	Public Session
References: (eg from/to other committees)	From Capital Review Group 11 th April 2012. From Trust Management Team 20 th April 2012.
Appendices/ References/ Background Reading	Attachment 1 – Summary Capital Programme 2012/13-2016/17 as at March 2012.
NHS Constitution: (How it impacts on any decision-making)	In determining this matter, the Board should have regard to the Core principles contained in the Constitution of: <ul style="list-style-type: none"> ✦ Equality of treatment and access to services ✦ High standards of excellence and professionalism ✦ Service user preferences ✦ Cross community working ✦ Best Value ✦ Accountability through local influence and scrutiny

Background Details

1	The CRL figures used in this programme reflect those included in the Long Term Financial Model (LTFM) submitted in April 2012.
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The 12/13 programme currently shows an over-commitment of £1.1m which will be managed back to the CRL in-year. All other years show breakeven against the CRL for that year.

The attached programme includes funding for the following key projects:

Emergency Centre - £27.75m over 5 years to fund A&E and in 2016/17 work on potential future phases

Linear Accelerators (Linacs) - £12m over 5 years – additional bunker in 2013/14 and replacement of 2 x linacs and associated equipment thereafter with £3m in the last year for additional linac/building work if required

Beynon endoscopy extension and Admissions Lounge extension in 2012/13

Hybrid theatre - £2.5m over 2 years 2012/13 and 2013/14

Pharmacy relocation and refurbishment of main theatres 3-6 in 2013/14

The programme assumes that the ground floor of the current A&E Block when vacated can be used to relocate physiotherapy from Wrekin House, to provide a Welcome Centre and/or be used to relocate other OPD departments. This would enable the potential demolition of Wrekin in 2017/18 (2017/18 spend not currently shown in this programme) £2.2m has been included for this purpose with further funding possibly required in 2017/18 to complete the demolition.

The following projects are not yet included in the programme:

Additional theatres associated with Beynon – activity and capacity requirement yet to be proven

Multi Storey Car Park – assumed that this will be revenue funded from charges.

Refurbishment/Reconfiguration of Trust owned Community Services Properties including West Park – assumed that depreciation will transfer with the property providing additional capital funding for any work required.

A further review of the 5 year programme will take place when the Estates Strategy review is completed.

See attachment 1 for detail

Wolverhampton NHS Trust - New Cross 5 Year Capital Expenditure Prediction Expenditure Prediction		Budget Requirement	Budget Requirement	Budget Requirement	Budget Requirement	Budget Requirement
		2012-13 Total	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 Total
		£	£	£	£	£
Capital Resource Limits to reflect LTFM		23,454,240	17,976,520	17,975,822	18,119,943	15,020,000
Medical Equipment						
	Slit Lamps x 2	30,000	2,081,000	1,006,254	2,849,943	2,000,000
	Yag Laser	30,000				
	Incubator x 3 NNU	50,400				
	Blood Fridge x 2 (ICCU & Haem)	15,600				
	Plasma Thawer x 2	20,400				
	Platelet incubator/shaker x 2	31,200				
	Anaesthetic machine	36,000				
	Workstation x 3 (H&L Cath Labs)	270,000				
	ECG Recorder x 7 (H&L Cardiac Investigations)	48,300				
	Heater/cooler system x 4 (H&L perfusion)	67,200				
	Bronchoscopes x 2	60,000				
	Carry over equipment from 11/12	-				
	ECG Receiver (Apex Pro)	24,600				
	Liquid Scintillation Counter	16,224				
	Cystoscope	20,400				
	ENT Microscopes x 2	19,200				
	Urodynamics machine	32,243				
	New equipment identified by Divisions	-				
	Bariatric Dental Chair	38,500				
	Bladder Scanner A4	7,000				
	Cardiograph A4	7,000				
	Antenatal foetal monitor with twin facility	15,000				
	Resusitaire machines x 5	50,000				
	Ultrasound machine - FMU (new)	73,000				
	Monitoring Equipment Children's Inpatient Areas	70,000				
	Clinic Room Tooling	6,042				
	Machine Room Equipment	6,520				
	Vacuum Equipment	5,395				
	Video colposcope (Child Protection)	25,000				
	Fibroscan	87,000				
	Oesophageal Doppler Monitors	27,600				
	Transport ventilator - Neonates	7,000				
Total Medical Equipment		1,196,824	2,081,000	1,006,254	2,849,943	2,000,000
General Equipment						
	Taski combimat 2500 Scrubber Dryer	19,000				
	Franking Machine	25,000				
General Equipment Total		44,000				
IM & T		-	580,000	650,000	1,600,000	1,400,000
	Pathology Prompting and Alerting	51,270				
	Renal IT Business Case (Proton)	145,872				
	Emergency Assessment systems implementation	56,340				
	Patient Level costing	133,646				
	WiFi	6,600				
	eDischarge phase 2	199,574				
	ePrescribing & Medicines Management	12,000				
	Telephone Switch Upgrade	150,000				
	PC Replacement & Additional Equipment	300,000				
	Edge Network	261,905	247,247			
	iEPR	40,000				
Total IM&T		1,357,207	827,247	650,000	1,600,000	1,400,000
EFM/Statutory Standards (inc incinerator)						
	UPS Heart and Lung Centre Cath Labs	265,000	448,000	300,000	300,000	300,000
	Heart and Lung Central UPS Battery	56,017	-	-		
	Incinerator lining replacement	90,000	-	-		
	Incinerator filter plant refurbishment	8,000	-	-		
	Incinerator gas valve and booster replacement	12,000	-	-		
Total EFM/Statutory Standards (inc incinerator)		431,017	448,000	300,000	300,000	300,000
Improvement of Retained Estate (exc WU)		-	1,789,227	1,143,568	1,400,000	1,100,000
	Domestic Hot Water - Hollybush House	18,000				
	Replace medical air plant block 75/76 (phase 2)	35,000				
	Roads pathways and car parks	100,000				
	Main hospital street flooring	126,000				
	Improvement of East Entrance Public Toilets	25,000				
	Security improvements Maternity	50,000				
	Maternity replacement flat roof	250,000				
Total Improvement of Retained Estate (exc WU)		604,000	1,789,227	1,143,568	1,400,000	1,100,000
Residual Expenditure on Completed Projects (offset by VAT reclaim)		-	200,000	-	150,000	-
New Schemes						
	Summary value for schemes for 2012/13	-	500,000	406,000	900,000	1,070,000
	New Garden Court Partition Wall	10,000				
	Reconfiguration of Treatment room and kitchen to provide clean utility - PAU	40,000				
	Installation of shower on C1	20,000				
	Wayfinding	216,000				
	GUM EPRS Hardware	6,000				
	Synergy extension to accommodate new RO Plant	10,000				
	Pharmacy	150,000	1,284,000			
	Adult Cystic Fibrosis facility	955,001	1,000,000			
	Linacs	250,000	3,500,000	2,420,000	2,920,000	3,000,000
	Extension to Admissions Lounge	767,321				
	Extension to Endoscopy	700,000				
	Hybrid Theatre	1,250,000	1,250,000			
	WMI Refurbishment	-				
	Theatre refurbishment (Theatres 3-6)	100,000	1,500,000			
TOTAL FOR NEW SCHEMES		4,474,322	9,034,000	2,826,000	3,820,000	4,070,000
Carry Over 11/12 Schemes						
	A&E Refurbishment	323,781				
	Site Development Enablers (Poplars)	389,481				
	Gastro Respiratory/Endoscopy Ultrasound	84,964				
	EP Enabler (Former Catering)	516,903	-			
	Steam flow meter Boiler house	19,940				
	Rewire Boiler House	29,360				
	Lift 13 refurbishment	154,819				

Wolverhampton NHS Trust - New Cross					
5 Year Capital Expenditure Prediction					
Expenditure Prediction	Budget Requirement	Budget Requirement	Budget Requirement	Budget Requirement	Budget Requirement
	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 Total
TOTAL FOR CARRY OVER SCHEMES	1,519,248	-	-	-	-
Major Schemes					
Womens Unit					
Women's Unit Phase 3 MLU	140,000				
Women's Unit Phase 3 A5 and A6	1,205,946				
A4 Refurbishment	685,000				
Emergency Centre					
Emergency Centre new build including enabling works	750,000	3,000,000	12,000,000	8,000,000	4,000,000
Integrated Pathology					
Pathology New build	9,863,842	547,046			
Former Pathology Buildings demolitions		250,000			
Wrekin House					
Relocation of Therapies and Demolition					100,000
Welcome Centre /OPD Reconfiguration/A&E Grd Floor refurbishment				100,000	2,000,000
Carbon Reduction		200,000	200,000	200,000	200,000
Cavity Wall insulation	68,429	-	-	-	-
Draught proofing	8,675	-	-	-	-
Loft insulation	13,200				
IT Management software	44,000				
WEI windows	33,000				
CHP and other large schemes	2,347,000				
		-	-		
TOTAL MAJOR PROJECTS & ASBESTOS & DEMOLITIONS	15,159,092	3,997,046	12,200,000	8,300,000	6,300,000
GRAND TOTAL	24,585,710	17,976,520	17,975,822	18,119,943	15,020,000
POSITION AGAINST CRL	-1,131,470	0	0	0	0