

Revision to Capital Programme 2013/14

Trust Board Report

Meeting Date:	25 th November 2013
Title:	Revision to Capital Programme 2013/14
Executive Summary:	As a result of additional commitments, the Capital Programme for 2013/14 has been revised to ensure we do not exceed our approved CRL. This revised programme was submitted in October 2013 but has been further revised to reflect discussions at that meeting. The latest revision is attached for approval.
Action Requested:	Approval.
Report of:	Head of Estates Development
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Resource Implications:	Capital Resource Limit of £19,076,000.
Public or Private: (with reasons if private)	Public Session
References: (eg from/to other committees)	Capital Review Group 13 th November 2013.
Appendices/ References/ Background Reading	Attachment 1 – Revised Capital Programme 2013/14.
NHS Constitution: (How it impacts on any decision-making)	<p>In determining this matter, the Board should have regard to the Core principles contained in the Constitution of:</p> <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	<p>At its meeting in March 2013, the Trust Board approved the Capital Programme for 2013/14. This programme included a range of capital projects based on a Capital Resource limit (CRL) of £18.676m with an anticipated spend of £19.401m, giving a potential over commitment of £724,811.</p> <p>Over the past six months a number of projects have been approved which have had a significant impact on the programme, in particular the approval to develop the temporary extension to A&E and the construction of the new Multi Storey Car Park. The overall effect of the approval of these projects and other changes to the programme has meant that, as at Month 7, the Trust is reporting a potential over-commitment on the Capital Programme of £4.69m. As there is a clear requirement for the Trust to spend within its approved</p>
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Capital Resource Limit, a number of options have been explored to enable the programme to be brought back into balance. The impact however is that a number of projects that were previously planned to be undertaken this year will need to be deferred into 14/15 in order to achieve a balanced programme. A summary of the Capital Programme as at Month 7 and the proposed revised programme is shown at Appendix 1 (the programme at Month 7 is shown in Column A and the revised programme to achieve a balanced plan is shown in Column B). The revised plan shows a slightly increased Capital Resource Limit of £19.076m as a result of some adjustments to Charitable Funding, with total expenditure of £19.600m which delivers an over-commitment of £524,245.

It should be noted that the Trust is also vigorously pursuing additional financial support from external sources. There have been a number of positive discussions with the potential of up to £4m of additional funding being made available to the Trust in the current year. If these discussions are confirmed then the Capital Plan would be revised accordingly and we are actively managing the current programme to ensure that we are in a position to maximise the benefit of any additional funding.

The Trust Board are asked to approve the attached revised plan for the Capital Programme for 13/14 as shown in Appendix 1, Column B (Balanced Plan).

Attachment 1 - Capital Programme 13/14 (Nov. 2013 Revision)

Project	Column A	Column B	Variance
	M7 Position	Balanced Plan	
Capital Resource Limit (CRL)	18,676,000	18,676,000	0
less Sale of WEI	0	0	0
add Charitable Funding	400,000	400,000	0
Revised Capital Resource Limit (CRL)	19,076,000	19,076,000	0
Medical Equipment			
Auto transfusion units x 4	48,000	48,000	0
Heart-Lung by pass machines x 4	408,000	408,000	0
Chest X Ray Unit (H&L OPD)	0	0	0
Intra Aortic Balloon Pumps x 8	307,200	0	307,200
X Ray Image Intensifier (Digital)	660,000	660,000	0
Monitor (Tilt)	0	0	0
Ultrasound Scanner	0	0	0
Ventilator (Portable)	14,805	0	14,805
Endoscope Position Detecting Unit	60,000	0	60,000
New Equipment identified by Divisions			0
Irrigation under safe pressure WOLF & 1 other	20,000	0	20,000
Trans Perineal Prostate Biopsy	15,000	0	15,000
2 x sentinel lymph node probes	25,000	0	25,000
Naso endoscope for A10	10,000	0	10,000
Dental Chairs x 2	28,000	0	28,000
Drying cabinet for endoscopes	30,000	30,000	0
Vascular OPD – Portable Ultrasound Machine	35,000	0	35,000
Ultrasound machine - AMU	0	0	0
Contrast Injector - ED	0	0	0
Medi drugs storage - Emergency cupboard	26,743	26,743	0
Medi drugs storage - Cardiology	30,319	30,319	0
Bubble CPAP Device - Children's Ward	0	0	0
CPAP Devices - NNU	43,269	43,269	0
Acheeva Learning Station for Penn Hall Special School	5,345	5,345	0
Hysteroscopes x 6 for expansion of ambulatory gynae service	36,000	36,000	0
Community Audiology Equipment	30,240	30,240	0
EEG machines	167,130	167,130	0
Renal Denervation	0	0	0
Replacement of radioactive sample counter	39,052	39,052	0
H&L Ultrasound machine	156,000	156,000	0
IVRT Ultrasound machine	14,339	14,339	0
NNU Cooling Mattresses	33,617	33,617	0
Mortuary trolleys	16,296	16,296	0
Carry Over Projects from 2012/13			
Anaesthetic machines	12,943	12,943	0
Equipment for community amputee service	15,777	15,777	0
Fibroscan	87,000	87,000	0
Spyglass direct virtualisation system	50,040	50,040	0
ACT Machines	23,544	23,544	0
Incubators x 3	48,511	0	48,511
Incubators x 6	96,163	96,163	0
Tram Module	28,796	28,796	0
Pulmonary Function Equipment	6,000	6,000	0
Medical Equipment Total	2,628,129	2,064,613	563,516

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ICT			0
Carry Over from prior years			0
Telephone Switch Upgrade	0	0	0
Renal IT Business Case (Proton)	159,120	159,120	0
Emergency Assessment systems implementation	10,000	10,000	0
Edge Network	41,672	41,672	0
PLICs	8,546	8,546	0
Pathology Prompting and Alerting	28,173	28,173	0
edischarge	3,683	3,683	0
New Schemes			0
ePrescribing	0	0	0
iBleep	0	0	0
Maternity IT System	663,105	663,105	0
Network infrastructure (community premises)	42,567	42,567	0
Pathology JV GP Direct Access	300,000	300,000	0
Community Servers	50,000	50,000	0
PC Replacement New Cross	100,000	100,000	0
PC Replacement Community	100,000	100,000	0
PLICs Roll Out	0	0	0
UPS Centralisation	70,000	70,000	0
Community IT Server move from Coniston House	570,000	570,000	0
Emergency Assessment Tracking	0	0	0
Windows 7 Upgrade	122,274	122,274	0
ICT Total	2,269,140	2,269,140	0
EFM/Statutory Standards			
Legionella works	52,527	52,527	0
Incinerator refractory replacement	119,400	119,400	0
Incinerator secondary burner	34,863	34,863	0
UPS/IPS Systems - Beynon Theatres	270,000	0	270,000
UPS batteries and capacitor plates - H&L Centre	79,977	79,977	0
BMS Flow and return temperature monitoring	10,000	10,000	0
Replacement of negative pressure isolators	0	0	0
EFM/Statutory Standards Total	566,767	296,767	270,000
			0
Residual Expenditure	(175,000)	(175,000)	0
VAT Refund	(340,000)	(340,000)	0
Residual Expenditure and VAT Refund	(515,000)	(515,000)	0
Improvement of Retained Estates			0
Surgical ward blocks parapet wall defects	250,000	0	250,000
Maternity medical gas block subsidence	90,000	0	90,000
H&L Canopy refurbishment	25,000	0	25,000
Fracture clinic plant room strengthening of hand rail	40,000	40,000	0
Paths, roadways and carparks	200,000	0	200,000
AHU ductwork fire dampers refurbishment - Trust wide	50,000	50,000	0
DHW Tank replacement	26,000	26,000	0
Chimney refurbishment	96,500	96,500	0
Incoming mains water storage tanks refurbishments	51,156	51,156	0
Lift refurbishments x 2	337,664	337,664	0
Upgrade dosing plant and replace dealk plant	138,751	138,751	0
H&L Vacuum Pumps	49,745	49,745	0
Fire code compliance	50,000	50,000	0
Fire safety building compliance	100,000	100,000	0
Improvements to maternity pipework insulation	16,535	16,535	0
Replace chillers Theatres 9 & 10	55,802	55,802	0
NX and Community other backlog maintenance (to be allocated to pr	607,465	674,000	(66,535)
Boiler House Booster Pumps	20,000	20,000	0

Attachment 1 - Capital Programme 13/14 (Nov. 2013 Revision)

Improvement of retained estate (backlog)	2,204,618	1,706,153	498,465
New Schemes			
Refurbishment of Haematology (Integrated Support Team Accommodation)	399,674	399,674	0
Stroke	250,000	0	250,000
Pharmacy relocation	700,000	100,000	600,000
Adult Cystic Fibrosis	1,300,000	300,000	1,000,000
Theatre refurbishment	1,000,000	500,000	500,000
Triage/Assessment area for Surgical Assessment Unit	234,333	234,333	0
Max Fac Lab – building works and equipment	269,823	269,823	0
Conversion of meeting room to offices - ED	5,000	5,000	0
Improvements to clinical environment WEI	600,000	300,000	300,000
Dermatology OPD ceiling and lighting replacement	75,076	75,076	0
Neonatal thought garden	100,000	0	100,000
Improving security on Childrens Wards	6,000	6,000	0
Modernisation of OPD1	325,000	325,000	0
Accommodation Pilot	125,000	45,000	80,000
CPET	67,032	67,032	0
R&D Lab refurbishment	10,000	10,000	0
A14 Wet room	10,748	10,748	0
Combined A&E and Paediatric Extension	2,352,661	2,352,661	0
Maternity baby snatch security system	212,044	212,044	0
Linacs Design Fees	60,000	60,000	0
New Schemes Total	8,102,391	5,272,391	2,830,000
Carry over Schemes from 2012/13			0
H&L UPS	255,941	255,941	0
Admissions Lounge Extension	381,223	381,223	0
Maternity Flat Roof refurbishment	94,538	94,538	0
Biocide dosing	68,762	68,762	0
Endoscopy Extension (Flexible Sigmoidoscopy Service)	178,740	178,740	0
A&E Refurbishment	15,000	15,000	0
SSI Monitor	8,160	8,160	0
PC Power Management Software	24,002	24,002	0
A23 refurbishment	6,587	6,587	0
McHale Steam Main	5,629	5,629	0
Adult Hearing Services	2,471	2,471	0
ANPR	13,200	13,200	0
Carry Over Schemes Total	1,054,253	1,054,253	0
Women's Unit			
MLU/A5/A6	533	533	0
D7 Refurbishment	361,622	361,622	0
WU Drainage	100,000	100,000	0
Emergency Centre			
Emergency Centre incl enabling/decant	2,381,885	2,381,885	0
Multi Storey Car Park	3,895,303	3,895,303	0
Carbon Reduction			0
Eco cooling IT server rooms	49,000	49,000	0
	6,788,343	6,788,343	0
Pathology	374,489	374,489	0
Pathology Cytology Works	150,000	150,000	0
Demolition of former Pathology Buildings	139,096	139,096	0
	663,585	663,585	0
	23,762,226	19,600,245	4,161,981
TOTALS	(4,686,226)	(524,245)	