

Trust Board Report

Meeting Date:	28 th October 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. The revised programme is attached for approval.
Action Requested:	Approval.
Report of:	Head of Estates Development
Author:	Mike Goodwin Tel 01902 695947
Contact Details:	Email: mikegoodwin@nhs.net
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 10 th October 2013.
Appendices/ References/ Background Reading	
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 6, the Trust is reporting a potential over-commitment on the Capital Programme of £5.25m. As there is a clear requirement for the Trust to spend within its approved 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</p>
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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 6 and the proposed revised programme is shown at Appendix 1 (the programme at Month 6 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 £19.104m which delivers a small over-commitment of £28,384.

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).

Appendix 1 - Capital Programme 13/14 (Oct Revision)

Project	Column A	Column B	Variance
	M6 Position	Balanced Plan	
Capital Resource Limit (CRL)	18,676,000	18,676,000	0
less Sale of WEI	0	0	0
add Charitable Funding	0	400,000	(400,000)
Revised Capital Resource Limit (CRL)	18,676,000	19,076,000	(400,000)
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	0	660,000
Monitor (Tilt)	0	0	0
Ultrasound Scanner	0	0	0
Ventilator (Portable)	14,805	14,805	0
Endoscope Position Detecting Unit	60,000	60,000	0
New Equipment identified by Divisions			0
Irrigation under safe pressure WOLF & 1 other	20,000	20,000	0
Trans Perineal Prostate Biopsy	15,000	15,000	0
2 x sentinel lymph node probes	25,000	25,000	0
Naso endoscope for A10	10,000	10,000	0
Dental Chairs x 2	28,000	28,000	0
Drying cabinet for endoscopes	30,000	30,000	0
Vascular OPD – Portable Ultrasound Machine	35,000	35,000	0
Ultrasound machine - AMU	35,000	35,000	0
Contrast Injector - ED	30,000	30,000	0
Medi drugs storage - Emergency cupboard	26,743	26,743	0
Medi drugs storage - Cardiology	28,743	30,319	(1,576)
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	33,600	33,617	(17)
Mortuary trolleys	16,300	16,296	4
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	23,520	23,520	0
Incubators x 3	48,511	48,511	0
Incubators x 6	200,714	96,163	104,551
Tram Module	28,796	28,796	0
Pulmonary Function Equipment	6,000	6,000	0
Medical Equipment Total	2,796,067	1,725,905	1,070,162

Appendix 1 - Capital Programme 13/14 (Oct Revision)

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	0	3,778	(3,778)
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	2,265,457	2,269,235	(3,778)
EFM/Statutory Standards			
Legionella works	52,527	52,527	0
Incinerator refractory replacement	119,400	119,400	0
Incinerator secondary burner	25,000	34,863	(9,863)
UPS/IPS Systems - Beynon Theatres	270,000	0	270,000
UPS batteries and capacitor plates - H&L Centre	50,000	79,977	(29,977)
BMS Flow and return temperature monitoring	10,000	10,000	0
Replacement of negative pressure isolators	0	0	0
EFM/Statutory Standards Total	526,927	296,767	230,160
			0
Residual Expenditure	(75,000)	(175,000)	100,000
VAT Refund	(340,000)	(340,000)	0
Residual Expenditure and VAT Refund	(415,000)	(515,000)	100,000
Improvement of Retained Estates			0
Surgical ward blocks parapet wall defects	250,000	0	250,000
Maternity medical gas block subsidence	90,000	90,000	0
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	35,000	96,500	(61,500)
Incoming mains water storage tanks refurbishments	50,000	51,156	(1,156)
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	50,000	55,802	(5,802)
NX and Community other backlog maintenance (to be allocated to p	607,465	674,000	(66,535)

Appendix 1 - Capital Programme 13/14 (Oct Revision)

Improvement of retained estate (backlog)	2,116,160	1,776,153	340,007
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	123,000	269,823	(146,823)
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	250,000	125,000	125,000
CPET	67,032	67,032	0
R&D Lab refurbishment	10,000	10,000	0
A14 Wet room	13,500	13,500	0
Combined A&E and Paediatric Extension	2,352,661	2,352,661	0
Maternity baby snatch security system	212,044	212,044	0
New Schemes Total	8,023,320	5,295,143	2,728,177
Carry over Schemes from 2012/13			0
H&L UPS	255,941	255,941	0
Admissions Lounge Extension	383,504	381,223	2,281
Maternity Flat Roof refurbishment	77,187	94,538	(17,351)
Biocide dosing	66,536	68,762	(2,226)
Endoscopy Extension (Flexible Sigmoidoscopy Service)	187,486	178,740	8,746
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	0	6,587	(6,587)
McHale Steam Main	0	5,629	(5,629)
Adult Hearing Services	0	2,471	(2,471)
ANPR	0	13,200	(13,200)
Carry Over Schemes Total	1,017,816	1,054,253	(36,437)
Women's Unit			0
D7 Refurbishment	612,155	362,155	250,000
Emergency Centre			0
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
	6,938,343	6,688,343	250,000
Pathology	374,489	374,489	0
Demolition of former Pathology Buildings	278,193	139,096	139,097
	652,682	513,585	139,097
	23,921,772	19,104,384	4,817,388
TOTALS	(5,245,772)	(28,384)	