

Trust Board Report

Meeting Date:	28 th October 2013
Title:	Five Year Capital Programme 2013/14
Executive Summary:	Revision to the Five Year Capital Programme 2013/14
Action Requested:	Approval.
Report of:	Head of Estates Development
Author:	Mike Goodwin Tel 01902 695947
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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 10 th October 2013.
Appendices/ References/ Background Reading	Attachment 1 – Five Year Capital Programme 2013/14 to 2017/18.
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>As a result of the funding requirements for the new Emergency Centre there is a need to revise the Trust's Five Year Capital Programme to ensure the Programme remains in balance should we not receive any additional external funding. A number of permutations have been considered and the attached plan defers the Linacs Replacement project by one year (£2.00m) together with delaying the start of the Emergency Centre Project by approximately four months, which would see a movement of c£3.7m of expenditure into 16/17. An alternative would be to delay the Cystic Fibrosis Inpatient Project (£2.463) by one year with a similar movement (four months) to the Emergency Centre.</p> <p>The Trust Board are requested to approve the attached plan for the Five Year Capital Programme.</p>
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Five Year Capital Plan - October 2013

5 Year Capital Expenditure Prediction	2013-14 Total £	2014-15 Total £	2015-16 Total £	2016-17 Total £	2017-18 Total £	Notes
CRL	18,676,000	18,676,000	18,820,000	15,720,000	15,700,000	
Charitable Funding	400,000					
Additional DH PDC funding		3,000,000				
Latest Revised CRL	19,076,000	21,676,000	18,820,000	15,720,000	15,700,000	
Medical Equipment	1,725,905	2,222,679	1,000,000	1,000,000	1,000,000	
General Equipment						
IM&T	2,269,235	750,000	1,000,000	1,000,000	1,000,000	
EFM/Statutory Standards	296,767	570,000	300,000	300,000	300,000	
Improvement of Retained Estate	1,776,153	1,475,000	1,000,000	1,000,000	1,000,000	
Residual Expenditure on completed Projects (offset by VAT reclaim)	(515,000)	(150,000)	(150,000)	(150,000)	150,000	
New Schemes						
Bids from Divisions	947,808	406,000	900,000	1,000,000	2,000,000	
Pharmacy Relocation	100,000	2,248,834				
Adult Cystic Fibrosis facility	300,000	2,463,983				
Linacs Replacement			2,000,000	2,600,000	3,400,000	
Theatre Refurbishment (Theatres 3-6)	500,000	1,000,000				
Refurbishment of Haematology	399,674					
Stroke	-					
Community (TCS Properties)		300,000	300,000	300,000	300,000	
IT move from Coniston House	570,000					
Office Accommodation Pilot	125,000	125,000				
A&E/Paediatric Extension	2,352,661					
TOTAL FOR NEW SCHEMES	5,295,143	6,543,817	3,200,000	3,900,000	5,700,000	
Carry Over 12/13 Schemes	1,054,253					
TOTAL FOR CARRY OVER SCHEMES	1,054,253					
Major Schemes						
A4 Refurbishment	362,155	250,000				
Emergency Centre New Build	2,381,885	8,000,000	14,000,000	3,777,530		
Emergency Centre New Build - Phase 2				1,888,073	5,150,000	
MSCP	3,895,303					
Pathology New build	374,489					
Demolition of former Pathology Buildings	139,096	139,097				
Demolition of WH and Relocation of Therapies					1,100,000	
Welcome Centre/OPD Reconfiguration					2,000,000	
Carbon Reduction	49,000	200,000				
TOTAL MAJOR PROJECTS & ASBESTOS & DEMOLITIONS	7,201,928	8,589,097	14,000,000	5,665,603	8,250,000	
GRAND TOTAL	19,104,384	20,000,593	20,350,000	12,715,603	17,100,000	89,270,580
POSITION AGAINST CRL	(28,384)	1,675,407	(1,530,000)	3,004,397	(1,400,000)	1,721,420