

Trust Board Report

Meeting Date:	26 th September 2011
Title:	Two Year Capital Programme 2011/12 to 2012/13
Executive Summary:	This report provides a revised capital expenditure plan for 2011/12 to reflect the latest values of all projects. The report also shows the effect of the revised expenditure profile for Pathology caused by the delay for both 2011/12 and 2012/13 and the impact on the CRL.
Action Requested:	Note and endorse.
Report of:	Head of Estates Development
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Resource Implications:	Reduction in capital expenditure in 2011/12 by circa £3million.
Public or Private: (with reasons if private)	Public Session
References: (eg from/to other committees)	Capital Review Group 14 th September 2011.
Appendices/ References/ Background Reading	Attachment 1.
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>See Attachment 1 for detail.</p> <p>The Trust Board should note that this programme does not include any spend for refurbishment of community properties which presents a potential risk in 2012/13. This position will be reviewed as part of the TCS project.</p>
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Wolverhampton NHS Trust - New Cross 2 Year Capital Expenditure Prediction Expenditure Prediction		Budget Requirement	Budget Requirement
		2011-12 Total	2012-13 Total
		£	£
CRL Limits - LTFM - Actual CRL to be confirmed		20,240,000	14,629,000
Additional funding 12/13 WEI Sale + assumed increase to CRL		0	4,350,000
CRL Limits - LTFM - Actual CRL to be confirmed		20,240,000	18,979,000
Medical Equipment			
Summary value for schemes for 2012/13	-	1,000,000	
Blood Gas Analysers carried over from 10/11x 5	103,400		
Antares Ultrasound Machine (A4)	99,928		
Automation of radiochemical purity analysis	25,284		
Ultrasound Machine (NNU)	54,145		
Anaesthetic Machine - Theatres	14,400		
Cystoscope	20,400		
Bladder Scanner	6,750		
Washer Disinfector (H&L Theatres)	29,640		
Receiver (ECG-apexPro)	24,600		
Haemofiltration Machines (H&L)x 5	64,800		
Ultrasound Scanner x 2 (H&L)	270,193		
ECG Recorder	6,600		
ECG Analyser Pathfinder x 2	67,680		
Phacovitrectomy machines x 2	158,000		
ENT Camera Stack	37,558		
All in one liquid scintillation counter, gamma counter and multichannel analyser	16,224		
Cinescan Ultrasound (ophthalmology)	63,000		
Theatre ultrasound equipment	81,211		
Intubating fibrescope	12,410		
TEM Equipment	-		
HDU Monitor	21,955		
Radiofrequency Ablation	55,200		
Intrapartum foetal monitor	9,551		
Nasoendoscope	14,400		
Orthopaedic power tools	67,430		
ICCU Mattresses	140,316		
Ultrasound Machine (Antenatal)	99,928		
Anterior cervical spinal surgery	53,112		
GEMs (Cardiac Investigations)	11,394		
Casting Machine	7,858		
Lazer Welder	14,494		
Additional medical equipment	500,000		
Total Medical Equipment	2,162,794	1,000,000	
General Equipment			
Bariatric bed mover	16,000		
Jetting equipment	5,400		
General Equipment Total	21,400		
IM & T			
Summary value for bring forward schemes and for 2012/13	200,000	250,000	
Carry Over from 2010/11		-	
NHS Number	25,000	-	
Pathology Prompting and Alerting	66,270	-	
Contact Centre review	47,118	-	
Renal IT Business Case (Proton)	166,000	-	
Vitalpack	137,943	-	
Refund from Vitalpack	- 61,000	-	
Acumentive 'Safe Hands'	120,549	-	
New Schemes	-	-	

Wolverhampton NHS Trust - New Cross 2 Year Capital Expenditure Prediction Expenditure Prediction		Budget Requirement	Budget Requirement
		2011-12 Total	2012-13 Total
	Emergency Assessment systems implementation	56,340	-
	Health Records Reconfiguration	10,000	-
	Electronic Patient Record	9,200	-
	ePrescribing & Medicines Management	142,654	-
	eDischarge phase 2	14,100	-
	Patient Level costing	50,000	-
	PC Replacement	150,000	-
	Additional Wi-Fi	94,033	43,983
	Replacement of radiotherapy computer system servers	7,500	-
	Materials Management	516,000	-
	eGovernance (Integration with PCT)	12,000	-
	Hollybush House network cabling	6,143	-
	Rheumatology network cabling	15,749	-
	Potential bring forward spend from 12/13	150,000	-
Total IM&T		1,935,599	293,983
EFM/Statutory Standards (inc incinerator)			
	Summary value for bring forward schemes and for 2012/13	200,000	290,000
	Domestic waste compaction system	79,810	-
	Piped oxygen and gases (D19, D20,D2, D5, D6)	114,277	-
	Washer for clinical waste bins	125,656	-
	Upgrading of air tube control equipment	100,000	-
	Incinerator refractory lining	80,136	-
Total EFM/Statutory Standards (inc incinerator)		699,879	290,000
Improvement of Retained Estate (exc WU)			
	Roads pathways and car parks upgrades	168,075	-
	Replacement of Lift 16 A&E block	132,912	-
	Antenatal roof adaption	43,481	-
	GUM roof adaption and skylights	60,210	-
	Replacement of Lift 2 medical block	157,416	-
	Remaining backlog (Site resilience)	309,012	-
	Nurse Call D19/D20	56,981	-
	Sluices to medical and surgical wards	25,932	-
	Pond Lane digital TV's	10,852	-
Total Improvement of Retained Estate (exc WU)		964,871	1,000,000
Residual Expenditure on Completed Projects (offset by VAT reclaim)		- 229,563	- 375,000
New Schemes			
	Summary value for schemes for 2012/13		575,000
	PCT Transition	25,000	-
	Heart and Lung offices	-	-
	Isolation cubicle PAU	50,000	-
	Adult Cystic Fibrosis facility	200,000	800,000
	Chest Drain Accommodation D20	7,049	-
	EAU Washroom Pods	31,100	-
	Vascular Ward Reconfiguration		500,000
	Simulated Clinical Environment Training Suite	231,486	-
	A&E Refurbishment	500,000	-
	Theatre refurbishment (Theatres 3-6)	-	-
TOTAL FOR NEW SCHEMES		1,044,635	1,875,000

Wolverhampton NHS Trust - New Cross		Budget Requirement	Budget Requirement
2 Year Capital Expenditure Prediction			
Expenditure Prediction		2011-12 Total	2012-13 Total
Carry Over 10/11 Schemes			
	Modular Theatres	338,766	
	Patient environment works - Dementia/EAU	58,161	-
	Digital Breast Screening	16,130	
	Pharmacy	100,000	
	Catering (H&L replacement of regeneration equipment)	47,000	
	Gastro Respiratory/Endoscopy Ultrasound	-	84,964
TOTAL FOR CARRY OVER SCHEMES		560,057	84,964
Major Schemes			
Site Rationalisation			
Demolitions and Asbestos Removal			
	Lodge demolition	461,670	
4911	Poplars clock tower (28)/convert to car park	600,000	360,758
Womens Unit Phase 2 & 3		2,457,763	-
	A5 and A6 + general communication space all floors	75,641	924,359
	A4 Refurbishment and removal of VIR on 3rd floor (redundant neonates)	25,000	600,000
Emergency Centre			
	Emergency Centre new build including enabling works	1,200,000	2,050,000
Integrated Pathology			
4933	Pathology New build	4,924,549	8,937,253
Carbon Reduction			
	Gas Turbine CHP	-	2,600,000
	Carbon Reduction Projects Summary	200,000	200,000
	Smart Metering	116,045	
	Steam Trap Management	13,318	
	Steam flow meter Boiler house	39,940	
	Thermal imaging camera	11,214	
TOTAL MAJOR PROJECTS & ASBESTOS & DEMOLITIONS		10,125,140	15,672,370
GRAND TOTAL		17,284,812	19,841,317
POSITION AGAINST CRL		2,955,188	-862,317