

Trust Board Briefing Paper

Date of Meeting: Thursday, 25th August 2016

Subject: Capital Programme 2016/17

Presented by: Mrs B Donaghy, Divisional Director of Strategic Development & Business Services

Purpose:

1. To provide a summary of the Capital Programme for 16/17
2. A report on the capital spend position as at 31st July 2016
3. A report on outstanding post project evaluations (PPE's)

1.0 Capital Programme for 16/17

1.1 CRL allocation.

The NHSCT's Capital Resourcing Limit (CRL) at end of July was £9.005m inclusive of the General Capital allocation of £5.059m. The CRL position changed from May's CRL (£7.292m) due to receipt of ICT Tranche 1 funding (+£1.082m); general capital (+£664k) and a reduction on the 2nd MRI Scanner scheme of -£34k.

The £664,783 additional general capital funding received from the June Monitoring Round will enable the next priority bids for Directorates to be funded.

1.2 Detail of the major schemes/projects for 2016/17 and % value of overall Capital Resource Limit (CRL) at 31st July 2016.

Project	Value	% Total CRL	Spend (including commitments) as at 30 th June 2016
Ballymena Health & Care Centre – Main works (RRI)	£1,753,100	19.4%	£457,000
Ballymena Health & Care Centre – Project Management Costs	£62,000	0.68%	£43,000
Adult Orthodontics	£46,000	0.51%	£2,000
Ballee Children's Home	£3,500	0.03%	£0
Replacement of MRI Scanner at Antrim Hospital (scheme complete remaining fees payable)	£34,000	0.37%	£0

2 nd MRI Scanner at Antrim Hospital – year 1 – design fees only	£120,000	1.33%	£0
2 nd Dental Instruments – Decontamination Project	£843,980	9.3%	£59,000
Medical Devices	£714,230	7.93%	£0
ICT – general capital schemes	£218,500	2.42%	£30,000
ICT – specific capital schemes	£1,082,045	12.01%	£40,000
Replacement Vehicles	£204,500	2.27%	£204,000
Improvement works to Finance Dept, Greenmount Hse	£241,100	2.67%	£0
Maintaining Existing Services (MES) Examples of larger MES schemes : <ul style="list-style-type: none"> • Electrical wiring £115k • Electrical switchgear Antrim Hospital £115k • Fuel Storage and delivery system Antrim Hospital £185k • Trustwide Fire Code £200k 	£615,000	6.82%	£0
Accommodation/Relocation Projects <ul style="list-style-type: none"> • Refurbishment of wards 5/6 Mid Ulster Hospital £485k • Maternity Unit upgrade Causway Hospital £64k • Accommodation for Cookstown Mental Health Team £250k 	£799,670	8.88%	£0
Ligature Risk at Holywell & Ross Thompson Unit	£220,000	2.44%	£0
Community Equipment: <ul style="list-style-type: none"> • Lifts & Ceiling Track Hoists £150k • Wheelchairs >£5k £30k 	£180,000	1.99%	£70,000
Miscellaneous	£269,650	2.99%	£60
Unallocated as at June 30 th 2016	£1,597,416	17.73%	
Totals	£9,004,531	100%	£965,000
Total Capital Resource Limit (CRL)	£9,004,531		

2.0 Capital Position at 31st July 2016

As at 31st July 2016 the Trust has spent £965k (including commitments) equating to 10.7% of the total available CRL of £9.005m. This compares to the projected profile spend to the end of July 2016 of £910k.

3.0 Outstanding Post Project Evaluations (PPEs) for 2014/15 at 31st July 2016

Directorate/Service Area	Number o/s previous month	Number of outstanding PPE's 14/15
Finance: Estate Services	9	4

Conclusion/ Action Required: for noting