

General Capital Plan 2022/23 - Approved at SMT 15th March 2021

Category	Division	Scheme Title	Location	Notes/Comments	Business Case Value £	Funding Prior Year £	22/23 Est Cost £	Subtotal	Proposed Allocation
Committed	Corporate/MEM	Purchase Medical Devices and Equipment for the Ambulance Turnaround Facility within the Emergency Department of Antrim Hospital	Antrim Hospital	Committed spend: Scheme will progress and be completed in 22/23.	151,401	132,244	19,157	1,331,471	19,157
	MEM	Enhancing Acute Capacity, Antrim Area Hospital (Discharge Lounge)	Antrim Hospital	Committed spend: Scheme will progress and be completed in 22/23.	125,955		10,000		10,000
	MHLDCW	Create additional space for Learning Disability Day Care Services in Cookstown Adult Centre	Community	Committed Spend: Scheme was profiled to have spend over 2 years £195,564 in 22/23.	469,063	273,499	195,564		195,564
	MHLDCW	CRISIS Modular	Holywell	Committed spend: Specific Task and Finish funding, £50k additional required from general capital.	1,200,000		50,000		50,000
	MHLDCW	Learning Disability - Upgrade to Carrick 2	Holywell	The scheme didn't progress in 21/22 due to delays in procurement. Agreed to progress due to risk associated with the current environment.	487,250		487,250		487,250
	NUE	Rebuild, Including Replacement of the Roof and Machinery at the Route Complex Laundry	Ballymoney	Committed spend: Replacement of Laundry Equipment	690,000	400,000	290,000		290,000
	SDBS	Endoscopy Decontamination Equipment Causeway DPU	Causeway Hospital	Committed Spend: Scheme was profiled to have spend over 2 years.	761,098	631,033	125,000		125,000
	SCS	Direct Assessment Unit	Antrim Hospital	Shortfall of £4,500 required.			4,500		4,500
	Finance & Estates	Trustwide Solar PV and Battery Storage	Trustwide	Committed Spend: Scheme couldn't progress in 21/22 due to supply issues.	100,000		100,000		100,000
	Finance & Estates	Trustwide Electric Vehicle Charge Points	Trustwide	Committed Spend: Scheme couldn't progress in 21/22 due to supply issues.	50,000		50,000		50,000
Committed Subtotal							1,331,471	1,331,471	1,331,471
Annual Allocation	Corporate/Community	Installation and replacement of lifts in service users home environments	Trustwide	Installation and replacement of lifts in service users home environments			380,000	1,215,000	380,000
	Corporate/Community	Provision of Wheelchairs (access of £5k each)	Trustwide	Annual Allocation			40,000		40,000
	Corporate/Vehicles	Vehicles	Trustwide	Approval granted to progress in 21/22 with larger vehicles due to lengthy supply timelines.			195,000		195,000
	Corporate/Finance	Capitalisation of single items <£5k	Trustwide	Annual Allocation			500,000		500,000
	Corporate	Contingency	Trustwide	Annual Allocation			100,000		100,000
	Annual Allocation Subtotal								1,215,000
Schemes	Corporate	Endoscopy Decontamination Equipment Antrim DPU	Antrim Hospital	Total scheme estimate £750k. Design in year and equipment (equipment approximately half of total spend), spend potentially in the region of £500k, high level estimate. Business case to be updated.	639,949		500,000	1,215,000	500,000
	WCF	Antrim Maternity Interim Scheme		Business case being developed to work through projects (Bereavement/ FMAU/Ensuites) and confirm costs. Very high level cost estimate £750k.			750,000		750,000
	MDT	To provide GPs in Trust owned accommodation additional space - Carrick HC	Carrick	The project provides an upgrade to provide additional capacity for both GP and Trust services. Trust element £441k.	800,000		441,183		441,183
	Corporate	Refurbishment and Operationalisation of Galgorm Accommodation	Ballymena	Total scheme cost £780,849, £700,849 being funded through Backlog Maintenance, £80k racking.	780,849		80,000		80,000

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Corporate	Estates	Robinson Car Parking	Ballymoney	Design costs in 21/22. Scheme to progress in 22/23.	243,000		243,000		243,000		
	NUE	Facilities Management		Business Case to be developed. CCTV (225k) - Design works required. Timeframe 8-9 months. Bed Racking (£328k) - Enabling works being a small element, possibly £35k.			553,000		553,000		
	SCS	Lab extension work in Antrim (£600K) to achieve regional compliance and support implementation ALMS project <i>Carried forward from 2021-22</i>	Antrim Hospital	Scheme over 2 years. Roche contributing to scheme.	856,860		672,285		672,285		
	SDBS	Patient Flow Management (PFM) & Digital Dictation Speech Report (DDSR) projects	Trustwide	Patient Flow Management (PFM) & Digital Dictation Speech Report (DDSR) projects.	125,000		125,000		125,000		
	Corporate Schemes (Strategic/Cross Division) Sub Total								3,364,468	3,364,468	3,364,468
Medical Devices	Medical Devices	Medical Devices Committee to allocate	Trustwide	Long list available of Medical Devices requiring replacement. All bids will be scored at through the Medical Devices Committee.			400,000		400,000		
	Medical Devices Sub Total								400,000	400,000	400,000
Running Total (Committed, Corporate Schemes & Medical Devices)									6,310,939		
Divisional Schemes											
WCF	WCF	Antrim Gynae Treatment Suite	Antrim	Business Case Approved. Design only in 21/22.	299,679	44,644	255,035		255,035		
	WCF	The Clooney, Glenarm		Business case to be developed. Refurbishment of former GP practice to provide for Trust services.			60,000		60,000		
	WCF Sub-Total								315,035	315,035	315,035
Community	Community	Acute OT Antrim Hospital	Antrim Hospital	Scheme is to address overcrowding in the Acute OT area at Antrim Hospital providing for additional workstation space.	43,309		43,309		43,309		
	Community	HDNT request to extend their existing space to meet increasing demands in Rosedale.	Community	High level cost estimate. The current space requires remodelling - swapping the current clinic and office space around to make fit for purpose clinical space.	50,000		50,000		50,000		
	Community Sub-Total								93,309	93,309	93,309
	Med, Phar, Governance	Accommodation Requirements for Medical Education	Antrim Hospital	Phased scheme: First phase £100k, Second phase cost to be determined to secure accommodation for longer term requirements. Business case to be developed.			100,000		100,000		
	Med, Phar, Governance Sub Total								100,000	100,000	100,000
	SCS	Replacement of Mid Ulster Theatres ventilation and Air Handling Unit to include temperature control plus minor refurbishment recovery	Mid Ulster	Phased scheme: First phase £100k, Second phase cost to be determined to secure accommodation for longer term requirements. Business case to be developed.			400,000		400,000		
SCS Sub Total							400,000	400,000	400,000		

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HR	HR	Reconfigure space to make more clinical space (Willow House, Physio Room)	Antrim	Creation of additional clinical spaces through internal refurbishment.	65,424		65,424		65,424
	HR Sub Total							65,424	65,424
MEM	MEM	Antrim ED shower to wet room works (follow on from ED Anti-ligature scheme) C McCoy	Antrim Hospital	Service unable to accommodate works in 2021-22. Delayed to 2022-23.	71,000		71,000		71,000
	MEM	Community Respiratory Team, Ballymena Office restructure (Braid Valley Site) centralising staff to support modernised ways of working and enhance access/ patient experience.	Braid Valley Site	Overcrowding in office space, refurbishment of existing accommodation will provide for additional workstation capacity.	8,470		8,470		8,470
	MEM Sub Total							79,470	79,470
MHLDCW	MHLDCW	Anti ligature works in Psychiatric Intensive Care wards on Holywell site.	Holywell	Value of works to be assessed. Business case to be developed.					
	MHLDCW	Capital works to Hollybank Hostel	Holybank	To support new model of care for step up/step down and to ensure reduced risk of service users accessing the main, busy road.	80,000		80,000		80,000
	MHLDCW	Lamont	Lamont - Ballymena	Refurbishment of Lamont phase 1. High level estimate provided by Estates colleagues. Business case needs to be developed.			756,000		756,000
	MHLDCW Sub Total							836,000	836,000
Finance & Estates	Finance & Estates	Air Conditioning in Greenmount (Design & Initial Works)	Greenmount - Ballymena	£300k estimate by estates in 22/23. Essential for wellbeing of staff and to comply with H&S responsibilities regarding staff. This is a key risk for finance. 23/24 will require £325k for completion of the works. Business case to be developed.			300,000		300,000
	Finance & Estates	Completion of LED lighting in Greenmount House	Greenmount - Ballymena	£25k To complete the LED lighting in Greenmount.	25,000		25,000		25,000
	Finance & Estates Sub Total							325,000	325,000
NUE	NUE	4 UV DI 360 system		To help with the IPC measures to combat covid19.	151,000		151,000		151,000
	NUE	1 Gas Dryer 200kg		Additional dryer to manage the increasing demand	85,000		85,000		85,000
	NUE Sub Total							236,000	236,000

Total Divisional Schemes	2,450,238
Total Commitments, Corporate Schemes & Medical Devices	6,310,939
Grand Total	8,761,177

Assumptions:

