

<b>Trust Board Capital Report Briefing Paper</b>																											
<b>Reference Number:</b>	(to be added by Chief Executive's Office)																										
<b>Date of Meeting:</b>	25th October 2022																										
<b>Presenting Director:</b>	Mr Neil Martin Divisional Director of Strategic Development & Business Services																										
<b>Subject:</b>	Capital Programme at September 2022																										
<b>Purpose: Approval/Noting</b>	Noting																										
<b>Background:</b>	<p>The most recent CRL on 29<sup>th</sup> September 2022 was £46.759m (breakdown detailed below):</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">£'000</th> </tr> </thead> <tbody> <tr> <td>Mental Health Inpatient Facility</td> <td style="text-align: right;">1,211</td> </tr> <tr> <td>Inpatient Beds, Antrim Hospital</td> <td style="text-align: right;">20,384</td> </tr> <tr> <td>GP Improvement Scheme - Trust Owned</td> <td style="text-align: right;">1,333</td> </tr> <tr> <td>ICT Tranches 1&amp;2</td> <td style="text-align: right;">3,487</td> </tr> <tr> <td>Electrical Infrastructure</td> <td style="text-align: right;">377</td> </tr> <tr> <td>General Capital</td> <td style="text-align: right;">7,342</td> </tr> <tr> <td>Backlog Maintenance</td> <td style="text-align: right;">5,250</td> </tr> <tr> <td>Invest to Save</td> <td style="text-align: right;">535</td> </tr> <tr> <td>Task And Finish</td> <td style="text-align: right;">692</td> </tr> <tr> <td>Imaging Diagnostics</td> <td style="text-align: right;">4,760</td> </tr> <tr> <td>Mid Ulster Eye Centre</td> <td style="text-align: right;">747</td> </tr> <tr> <td>Decontamination</td> <td style="text-align: right;">680</td> </tr> </tbody> </table> <p>The Capital Report has been drafted which provides the details of:-</p> <ul style="list-style-type: none"> <li>• Capital allocated</li> <li>• PPEs received and outstanding</li> <li>• Risks and issues</li> </ul> <p>The report is being presented at this Trust Board meeting for noting.</p>		£'000	Mental Health Inpatient Facility	1,211	Inpatient Beds, Antrim Hospital	20,384	GP Improvement Scheme - Trust Owned	1,333	ICT Tranches 1&2	3,487	Electrical Infrastructure	377	General Capital	7,342	Backlog Maintenance	5,250	Invest to Save	535	Task And Finish	692	Imaging Diagnostics	4,760	Mid Ulster Eye Centre	747	Decontamination	680
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