



Trust Board Briefing Paper

Date of Meeting: Thursday, 25th January 2018

Subject: Capital Programme 2017/18

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

Purpose:

1. To provide a summary of the Capital Programme for 17/18
2. A report on the capital spend position as at 31st December 2017
3. A report on outstanding post project evaluations (PPE's)

1.0 **Capital Programme for 17/18**

1.1 **CRL Allocation.**

The NHSCT's Capital Resourcing Limit (CRL) at end of December was £10.568m inclusive of the General Capital allocation of £6.202m. This was £2.229m greater than the position at the end of November 2017. The change from November is as follows:

- Additional general capital of £692,234 allocated to the Trust
- Additional specific capital of £1,736,705 for Tranche 4 Informatics allocated to the Trust
- An accepted reduction request of £200k for the specific 2nd MRI Scanner at Antrim Hospital Scheme.

1.2 **Detail of the major schemes/projects for 2017/18, % value of overall Capital Resource Limit (CRL), and actual spend as at 31st December 2017.**

Project	Value	% Total CRL	Spend (including commitments) as at 31st December 2018
Ballymena Health & Care Centre – Main works (RRI)	£190,000	1.79%	£81,000
Adult Orthodontics	£20,000	0.18 %	£2,000
2 nd MRI Scanner at Antrim Hospital – year 2	£819,000	7.75%	£444,000



Medical Devices	£549,762	5.2%	£328,000
ICT – general capital	£262,000	2.47%	£94,000
ICT – tranche 1, 2, 3	£3,174,491	30.03%	£2,420,000
Maintaining Existing Services (MES) Examples of larger MES schemes : <ul style="list-style-type: none"> • Electrical switchgear £190k • Electrical Wiring £80k • Asbestos Removal £100k • Legionella Works £60k • Trustwide firecode works £162k 	£626,000	5.9%	£33,000
Large Accommodation/Relocation Projects – examples <ul style="list-style-type: none"> • Relocation RAID discharge lounge AAH £516k • Clinical Admin/Hospital at night hub £112k • DAU Ambulatory Accommodation AAH design £799k • Interim 10 beds AAH design £55k • Upgrade ICU AAH £281k • Upgrade Gynae Ward Causeway £192k 	£2,418,544	22.88%	£810,000
Smaller Accommodation/Relocation Projects – examples <ul style="list-style-type: none"> • Portacabin Drumross £98k • Portacabin Pharmacy AAH £96k • Refurb 2nd floor Braid Valley for informatics team £26k 	£313,000	2.96%	£45,000
Replacement Vehicles Transport Dept	£311,000	£2.94%	£0
Equipment - examples <ul style="list-style-type: none"> • Community lifts £200k • Community wheelchairs £40k • Replacement locks Causeway Hospital • Replacement Lights Loughview Restaurant 	£598,000	5.65%	£152,000
Miscellaneous - examples <ul style="list-style-type: none"> • Air Con Laurel Hse £25k • Ligature risk Holywell £145k • BVH car parking design £18k 	£330,223	3.12 %	£211,000
Under Commitment on CRL	£955,705	9.04%	
Totals (Capital Resource Limit)	£10,567,725	100%	£4,616,000



2.0 Capital Position at 31st December 2017

As at 31st December 2017 the Trust has spent £4.616k (including commitments) equating to 43.7% of the total available CRL of £10.567k. This compares to the projected profile spend to the end of December 2017 of £2.752 k which equals £1.863k more than the profiled spend for this period. This increase is due to earlier than anticipated orders being placed for computer hardware server and wireless network equipment replacements.

3.0 Outstanding Post Project Evaluations (PPEs) at 31st December 2017

As at 31st December 2017 1 **PPE** is outstanding for financial year 16/17 as follows:
(Directorate reps are aware and are working towards completion)

Directorate	Detail of Scheme	Allocation £	Date PPE to be completed after defects period
Estates	Fern House classroom ventilation	14,500	31/08/17