



Trust Board Briefing Paper

Date of Meeting: Thursday, 26th October 2017

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 August 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 August was £6.900m inclusive of the General Capital allocation of £5.257m. The £1.434m increase from the CRL at the end of July is as follows:

- 21st August additional general capital of £1.213m allocated to Trust.
- 31st August additional £221k specific capital for Tranche 2 ICT allocated.

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

Project	Value	% Total CRL	Spend (including commitments) as at 31st August 2017
Ballymena Health & Care Centre – Main works (RRI)	£190,000	2.75%	£71,000
Adult Orthodontics	£20,000	0.28%	£2,000
2 nd MRI Scanner at Antrim Hospital – year 2	£1,019,000	14.76%	£27,000
Medical Devices	£206,762	2.99%	£110,000
ICT – general capital	£12,000	0.17%	£7,000
ICT – tranche 1	£414,157	6.0%	£86,000



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 	£464,000	6.72%	£0
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 	£2,085,863	30.34%	£60,000
Smaller Accommodation/Relocation Projects – examples <ul style="list-style-type: none"> • Portacabin Drumross £35k • Portacabin Pharmacy AAH £55k • Refurb 2nd floor Braid Valley for informatics team £26k 	£258,000	3.7%	£42,000
Equipment - examples <ul style="list-style-type: none"> • Capitalisation of single items £500k • Community lifts £200k • Community wheelchairs £40k 	£770,000	11.15%	£75,000
Miscellaneous - examples <ul style="list-style-type: none"> • Air Con Laurel Hse £25k • Ligature risk Holywell £145k • BVH car parking design £18k 	£274,066	3.97%	£166,000
Under Commitment on CRL	£1,178,000	17.07%	
Totals (Capital Resource Limit)	£6,900,157	100%	£646,000

2.0 Capital Position at 31st August 2017

As at 31st August 2017 the Trust has spent £646k (including commitments) equating to 9.36 % of the total available CRL of £6.900m. This compares to the projected profile spend to the end of August 2017 of £754k which equals £108k less than the profiled spend for this period. This decrease is due to final accounts for completed Estate schemes not yet invoiced.



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

As at 31st August 2017 **15 PPEs** are 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	Sewer connection at Spring Meadows CH	14,000	31/08/17
Estates	Fern House classroom ventilation	14,500	31/08/17
Women, Children & Families	Communication Devices for SLT	41,000	31/08/17
Women, Children & Families	Refurb Family Planning Suite Moyle OPD	22,136	31/08/17
Women, Children & Families	Ensuite upgrade at Dhu Varren Adolescent Unit	30,000	31/08/17
Women, Children & Families	Replacement Ultrasound scanner	21,282	31/08/17
Women, Children & Families	Video Colposcopes x1 paed , x 1 Adult	54,035	31/08/17
Women, Children & Families	Refurb Works to Paed Ambulatory Dept Antrim Hospital	15,693	31/08/17
Women, Children & Families	Replacement Ultrasound scanner	21,442	31/08/17
Women, Children & Families	Rationalisation of Braid Valley Site - Early Year's and Family Placement Team	29,700	31/08/17
Women, Children & Families	Bladder Scanners x 3	22,000	31/08/17
Women, Children & Families	1x Tom Cot and 1 x Oasis bed	16,766	31/08/17
Mental Health, Learning Disability & Community Wellbeing	Dishwashers Tob centre and lower	17,500	31/08/17
Mental Health, Learning Disability & Community Wellbeing	Rationalisation of Braid Valley Site - Health Improvement Team	29,700	31/08/17
Mental Health, Learning Disability & Community Wellbeing	Annex at Westlands	26,000	31/08/17