

Revised General Capital Plan 16/17 version 2 and June Monitoring Round Bids 12th May 2016

1.0 Introduction:

The Trust is required to agree a General Capital Plan (including MES) for 16/17. The Draft General Capital Plan was agreed by Capital Development Steering Group 15th March 2016 and approved by Executive Team 4th April 2016. This is an update of the Capital Plan 16/17 as well as information on the June Monitoring Round Bids for noting [submitted 03/05/16].

2.0 Capital Allocation for 16/17

2.1 April 16/17 CRL is:

Project	April CRL 2016/17 £
Ballymena Health & Care Centre - Project Management Costs	62,000
Ballymena Health & Care Centre - Enabling and Main	1,753,100
Ballee Children's Home	3,500
Adult Orthodontics	46,000
General Capital	4,395,123
AAH Replacement Scanner	34,000
AAH 2 nd MRI Scanner	154,000
Decontamination, Dental	843,980
Total	£7,291,703

CRLs in respect of ICT, which is managed centrally, will be issued in due course. Similar to last year, there has been no separate funding identified within General Capital allocation for MES (Maintaining Existing Services) projects – it is up to the Trust to identify MES Requirements.

3.0 Allocation of General Capital 16/17

At the end of October 2015 the Capital Development Department requested that Directorates completed a list of their prioritised bids for 16/17 general capital along with a general capital scoring sheet per bid to assist with their prioritisation. A subsequent exercise categorised these bids as follows:

Category 1	Projects that, if not undertaken imminently, would present the Trust with unacceptable and unmanageable levels of risk to service delivery and/or user safety ie would pose potential to threat of life
Category 2	Projects that if not undertaken , would in isolation, prevent the Trust from meeting SBA or other key targets
Category 3	Projects with potential to achieve revenue efficiencies at a level that will recoup the capital investment
Category 4	Project that will improve patient experience
Category 5	Projects that must be undertaken to meet statutory requirements
Category 6	Facilitate Education/Training

3.1 Allocation of available capital.

Executive Team have agreed to allocate General Capital as follows:

- Previously approved / Contractually Committed Schemes from 15/16 to 16/17
- MES bids from Estates
- Corporate schemes (e.g. capitalisation of items <£5K; community equipment, Estates Rationalisation)
- Replacement Vehicles
- Medical Devices
- Contingency to be held for emergency capital requirements
- Directorate/Service Area top prioritised schemes

The following sections provide more detail on these allocations.

3.1.1 Contractually Committed Schemes

The table below details the schemes that are already contractually committed for 16/17, detailing the additional capital now required following return of tender documents.

Scheme Title	Allocation N^o	Original Value	Additional Capital 16/17	Revised total 16/17
Mid Ulster Hospital Wards 5/6 refurb	BB160020	£455,170	£30,000	£485,170
Accommodation solution for Cookstown Community Mental Health Team	BB160019	£128,000	£122,000	£250,000

Refurb of ICU Kitchen Antrim & clean utility	BB160024	£39,500	£40,000	£79,500
Maternity Unit Upgrade Causeway Hospital	BB160021	£64,500	-	£64,500
TOTALs		£687,170	£192,000	£879,170

3.1.2 MES (Maintaining Existing Services)

The table below details the prioritised list of MES schemes for 2016/17. The second table is the list of schemes that Estates will progress to business case stage to value of **£700K**.

Priority	Category	Scheme Title	16/17 New Schemes
1	1	Electrical wiring throughout Trust facilities; 7 schemes	£340,000
2	5	Fuel storage and delivery system; Antrim Hospital	£75,000
3	1	Firecode; 4 schemes	£200,000
4	1	Asbestos removal; Beeches & Bush House	£250,000
5	2	Pneumatic Tube system upgrade; Antrim Hospital	£45,000
6	1	Legionella; 3 schemes	£240,000
7	1	Electrical switchgear; 2 schemes	£200,000
8	5	Ventilation & Air Conditioning; 2 schemes	£120,000
9	5	Fuel Storage and delivery system; oil tank replacements Trustwide	£30,000
10	5	Re-roofing; Inver House Larne & McCaughey House Whiteabbey	£450,000
11	5	Re-flooring - Antrim Hospital Laboratory	£100,000
		Totals	£2,050,000

Priority	Category	Scheme Title	16/17 New Schemes	Notes
1	1	Electrical wiring throughout Trust facilities; 3 schemes	£115,000	Allocated 4/5/16
2	5	Fuel Storage and delivery system; Antrim Hospital	£185,000	Allocated: 19/4/16
3	1	Firecode; 4 schemes	£200,000	Allocated 4/5/16
4	1	Asbestos removal; Beeches & Bush House	£40,000	
5	2	Pneumatic Tube system upgrade; Antrim Hospital	£45,000	
6	1	Electrical Switchgear; Antrim Hospital	£115,000	Allocated: 12/4/16
		Totals	£700,000	

3.1.3 Corporate Schemes

The table below lists the priority Corporate Schemes:

Scheme Title	Category	Value	Notes	Revised Total
Installation of lifts in service users home environments (costing in access of £4k each)	3	£200,000	£150k for 16/17	£150,000
Provision of Wheelchairs which cost in access of £5k each	3	£40,000	£30k for 16/17	£30,000
Capitalisation of Items <£5K	3	£500,000		£500,000
ICT – Openward for Causeway Hospital	2	£200,000	Allocated: 20/4/16	£200,000
Upgrade of shower facilities Causeway Hospital and Ross Thompson Unit	4	£70,000	Higher costs indicated	£70,000
Estate Rationalisation (for eg. BVH vacated spaces, Demolition or design for the reuse of space under the Neonatal Unit)	2&3	£100,000		£100,000
Refurbishment of EPHs	5	TBD		-
Hospital at Night scheme - AAH	5/6		£100,000 (bid June Monitoring)	-
Communication Device – Speech & Language Therapy	2	£25,000	Removed from overall Contingency to create specific fund	£25,000

Total		£1,135,000		£1,075,000
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3.1.4 Replacement Vehicles

The table below lists the number of replacement vehicles required 2016/17. Corporate Support Services were allocated £200K for vehicle replacement programme. Vehicles highlighted below have been allocated with **£4,500** additional capital required.

Scheme Title	Category	Value	Notes
Replacement vehicle for Wilson House Day Centre	5	£79,000	Allocated: 21/4/16
Replacement Minibus for Mountfern Adult Centre	5	£50,000	Allocated: 21/4/16
Replacement Minibus for Transport Department	5	£50,000	Allocated: 21/4/16
Replacement Transit Van Estate Services	5	£15,000	Allocated: 21/4/16
Replacement Vehicle Transport Dept	5	£9,500	Allocated 21/4/16
Replacement vehicle for Cherry Lodge	5	£48,000	
Replacement vehicle for Magherafelt Adult Centre	5	£48,000	
Replacement vehicle for Gloucester Park Day Centre	5	£48,000	
Replacement vehicle for Inniscoole Day Centre	5	£48,000	
Replacement Vehicle for Holywell Transport Department	5	£79,000	
Replacement vehicle for Magherafelt Adult Centre	5	£79,000	
Total		£553,500	

3.1.5 Medical Devices

The Medical Devices Capital Scrutiny Group were allocated £750K and asked to progress business cases for medical devices to this value from the current list totalling £3,619,200. The following table details the medical devices that are in progress of being allocated with additional capital **£3,500** required

Scheme Title	Category	Value	Notes
Temperature Monitoring System laboratory	1	£38,000	Allocated: 12/4/16
Replacement of Maternity & Gynae Ultrasound Scanners within NHSCT 1 x£30k	1	£30,000	B Case completed

Video Colposcopes with a Mediscan Hd x 1 Adult; x 1 Paediatric £20K each	1	£40,000	B Case being developed
Anaesthetic Machines & patient monitoring Antrim, WAH and MUH Theatres and DSU	1	£500,000	B Case being developed
Flow Cytometer	3	£85,500	Allocated: 12/4/16
Ultrasound System Antrim Theatre and Causeway ICU x 2 £30K	2	£60,000	Allocated: 19/4/16
TOTAL		£753,500	

3.1.6 Directorate/Service Area top prioritised schemes

In an attempt to negate nugatory work Directorates were asked to proceed to business case completion for their top 3 priority schemes, and that fully costed and appropriately approved business cases would be with Capital Development Department by the end of April 2016.

Directorate	Scheme Title	Category	Original Value of Scheme	Notes
Medicine & Emergency Medicine	Refurbishment of storage room in the Renal Unit to address storage needs	1	£6,000	Allocated 5/5/16
	AHP Consulting Room in Direct Assessment Unit	2	£9,000	Allocated: 12/4/16
	Replacement sinks Ward 2 Whiteabbey	5	£19,500	Allocated 29/4/16
Surgical & Clinical Services	Conversion of Post Room to Open Plan Office	5	£10,000	
	Microbiology - removal of one stud wall	2	£5,000	
	Replacement sinks McGaughy House Whiteabbey x6	5	£5,300	
Finance	PV array and 'oil to gas' at Greenmount House	3	£160,000	Allocated 27/4/16
	Greenmount House - Ramped Access & Automatic Doors	5	£15,000	Allocated 27/4/16
	Demolition and removal of rear garage/store at Greenmount House	5	£66,100	Allocated 27/4/16
Informatics	Q Pulse Interface for laboratory	2	£18,500	Allocated: 20/4/16
Corporate Support Services	Refurbishment Ward 2 Kitchen Whiteabbey	4	£12,000	+£8,975 additional
	Refurbish Servery Braid Valley	4	£35,000	Allocated 29/4/16 - £5,000 less

	Refurbish Kitchen Inver Intermediate Care Unit	4	£12,000	£14,975 additional
Pharmacy	Refurbishment of identified rooms in A2, C4 in Antrim and Rehab and CCU in Causeway to facilitate the implementation of OSD in these areas	2	£28,000	
	Installation of High Density cupboards for Medicine storage on B3, ACU, B3 and A2	2	£50,000	
	Traceability system for Dental Instruments	2	£30,000	
Community Care	Replacement dishwasher Lisgarel	5	£6,689	
	Replacement dishwasher Pinewood	5	£6,689	
Women, Children & Families Division	Gynae Redesign Causeway To develop facilities for gynaecological office procedures – 2 year £165K scheme yr1 £100k yr2 £65k	4	£100,000	
	Antenatal/Family Planning Suite Moyle OPD	4	£12,925	Allocated 4/5/16
	Refurbishment of dirty utility room C3 Antrim hospital	5	£6,000	
MHL D & Community Wellbeing	Anti-ligature works	1	£150,000	£69,844 additional
	Total		£763,703	£88,794

3.1.7 Revised Contingency

It was agreed to set aside an overall contingency of £159K for emergency purchases and/or other pressures not yet identified along with costs towards the refurbishment of EPHs and the Hospital at Night scheme – Antrim Hospital (£100k included in June Monitoring Bid for the Hospital at Night Scheme)

Following the approval of the General Capital Plan 2016/17 on 4th April 2016 the pressures on capital as detailed above along with three Estates related emergency schemes (detailed below) have reduced this contingency to £0 with an over commitment now on the general capital CRL of £124,544 if all the above additions are approved.

Three Estate related emergency schemes totalling £55k have now been identified (the costs of these schemes have been included in Trust's June

Monitoring bid): Two of the business case have been completed and allocations made for :

1. Connection of Spring Meadow's Children's Home to public sewer - £11k
2. Ventilation of Clinical Education Centre Fern House - £14k
The outstanding business case is in development and once approved an allocation will be made for :
3. Ensuite upgrade at Dhu Varren Adolescent Unit - £30k.

4.0 Summary of Revised General Plan 2016/17 version 2

Scheme Title	Value of Scheme Version 1	Additional capital required Version 2	Revised Total
Contractually Committed Schemes	£687,170	£192,000	£879,170
MES	£700,000		£700,000
Corporate Schemes	£1,135,000	£60,000	£1,075,000
Replacement Vehicles	£200,000	£4,500	£204,500
Medical Devices	£750,000	£3,500	£753,500
Directorate Priority Schemes	£763,703	£88,794	£852,497
Estate related emergency schemes x 3		£55,000	£55,000
Total	£4,235,873	£343,794	
Contingency Total version 1	£159,250		£0
Grand Total	£4,395,123		£4,519,667
CRL	£4,395,123		
Over Commitment on CRL			£124,544

5.0 June Monitoring Round (submitted 3rd May 2016 – Annex A attached) as per DHSSPS letter (attached)

- Contractual Commitments – any changes to agreed contractual commitments that impact on 2016/17 – At this point in year this applies only to AAH 2nd MRI Scanner Project – CPD – Construction Division – Health Projects have advised that £154,000 of the £400,000 currently in CRL will be utilised - Trust to advise on any changes before 3rd May 2016 (CRL change request submitted 27th April 2016 and already actioned).

- High Priority Projects – proposals to speed up the delivery/start date of projects – Three projects - £50k Design fees for Temporary Modular 24 Bed Ward, Antrim Hospital. £150k Design fees for Mental Health In-Patient Unit Antrim Hospital. £50k Design fees for a new 12 renal station Unit, Causeway Hospital - £250k total
- New Projects – proposals to bring forward approved unfunded projects that are a key driver for modernisation, TYC or support revenue savings proposals. - Currently there are 4 schemes which could complete in the financial year - £836k total (Annex A attached).
- ICT – proposals for additional spend in line with the ICT programme and approved by the HSCB - None - Bids will be made via HSCB.
- General Capital/MES – proposals for spend on Trust led projects and equipment. Proposal is to bid for £4,049k based on the above top priorities, along with the additional capital required for two of the carry forward schemes = Total bid £5,135k (Annex A attached).