

## Trust Board Briefing Paper

**Date of Meeting:** Thursday, 23<sup>rd</sup> June 2016

**Subject:** Capital Programme 2016/17

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

**Purpose:**

1. To provide a summary of the Capital Programme for 16/17
2. A report on the capital spend position as at 31<sup>st</sup> May 2016
3. A report on outstanding post project evaluations (PPE's)

### 1.0 Capital Programme for 16/17

#### 1.1 CRL allocation.

The NHSCT's Capital Resourcing Limit (CRL) at end of May was £7.291m inclusive of the General Capital allocation of £4.395m

#### 1.2 Detail of the major schemes/projects for 2016/17 and % value of overall Capital Resource Limit (CRL) at 31 May 2016.

Project	Value	% Total CRL	Spend (including commitments) as at 31 May 2016
Ballymena Health & Care Centre – Main works (RRI)	£1,753,100	24%	£191,000
Ballymena Health & Care Centre – Project Management Costs	£62,000	0.85%	£22,000
Adult Orthodontics	£46,000	0.63%	£2,000
Ballee Children's Home	£3,500	0.04%	£0
Replacement of MRI Scanner at Antrim Hospital (scheme complete remaining fees payable)	£34,000	0.46%	£0
2 <sup>nd</sup> MRI Scanner at Antrim Hospital – year 1 – design fees only	£154,000	2.11%	£0
2 <sup>nd</sup> Dental Instruments – Decontamination Project	£843,980	11.57%	£59,000

Medical Devices	£234,230	3.21%	£0
ICT	£218,500	2.99%	£6,000
Replacement Vehicles	£204,500	2.80%	£178,000
Improvement works to Finance Dept, Greenmount Hse	£241,100	3.3%	£0
Maintaining Existing Services (MES) Examples of larger MES schemes : <ul style="list-style-type: none"> <li>• Electrical wiring £115k</li> <li>• Electrical switchgear Antrim Hospital £115k</li> <li>• Fuel Storage and delivery system Antrim Hospital £185k</li> <li>• Trustwide Fire Code £200k</li> <li>•</li> </ul>	£615,000	8.43%	£0
Accommodation/Relocation Projects <ul style="list-style-type: none"> <li>• Refurbishment of wards 5/6 Mid Ulster Hospital £485k</li> <li>• Maternity Unit upgrade Causweay Hospital £64k</li> </ul>	£549,670	7.2%	£0
Miscellaneous	£136,175	1.86%	£0
Unallocated as at 31 <sup>st</sup> May 2016	£2,195,948	30.11%	£0
Totals	£7,291,703	<b>100%</b>	<b>£458,000</b>
<b>Total Capital Resource Limit (CRL)</b>	<b>£7,291,703</b>		

## 2.0 Capital Position at 31<sup>st</sup> May 2016

As at 31st May 2016 the Trust has spent £458k (including commitments) equating to 6.28% of the total available CRL of £7.291m. This compares to the projected profile spend to the end of May 2016 of £367k which equals £91k more than the profiled spend to 31st May 2016 due to committed orders being placed for dental equipment and replacement vehicles.

The Trust has bid for additional funds under June Monitoring (the outcome of which will be known end of August/beginning of September).

**3.0 Outstanding Post Project Evaluations (PPEs) for 2014/15 at 31<sup>st</sup> May 2016**

<b>Directorate/Service Area</b>	<b>Number o/s previous month</b>	<b>Number of outstanding PPE's 14/15</b>
Finance	n/a	9

**Conclusion/ Action Required:** for noting