

Capital Programme Update

This paper sets out a summary of the Capital Programme for 14/15 which was approved by the Trust's Executive Team. There is also a summary of the capital spend position as at 28th February 2015.

1.0 Capital Programme for 14/15

1.1 Current CRL allocation.

The NHSCT's Capital Resourcing Limit (CRL) at end of February was £25.097m inclusive of the General Capital allocation of £6.651m.

During February the Trust's general capital / minor works CRL allocation was reduced by the total notified income of £180,000 received from asset disposals (Broadway Workshops Whiteabbey Site), which the Trust is authorised to retain in order to allow it to meet planned commitments under this project line.

1.2 Detail of the major schemes/projects for 2014/15 and % value of overall Capital Resource Limit (CRL) at February 2015.

Project	Value	% Total CRL
Ballymena Health & Care Centre	£9,350,000	37%
Adult Orthodontics	£1,201,050	4.78%
Neonatal Troop Recommendations	£744,026	2.96%
Strategic Asset Management of Medical Devices (SAMMD) total investment Examples of larger SAMMD schemes : <ul style="list-style-type: none">• Replacement of MRI Scanner at Antrim Hospital £1.4 m• DR OPG Unit/IO Unit replacements £205K• Ultrasound scanner replacements £220K• Mobile II Unit Replacements £170K	£1,620,827	6.45%
Digital Mammography	£761,511	3.03%
ICT/Informatics	£4,365,102	17.39%

Project	Value	% Total CRL
Telecoms – upgrade at Emergency Dept, Antrim Hospital	£465,070	1.85%
Medical Devices	£1,714,936	6.83%
Vehicles	£488,052	1.94%
Maintaining Existing Services (MES) Examples of larger MES schemes : <ul style="list-style-type: none"> • Trustwide Legionella upgrade works £140K • Holywell Hospital Asbestos removal £120K • Fixed wiring upgrades £75K • AAH Heating Systems Upgrade £45K • 	£792,438	3.15%
Estates Services related Scheme Examples of larger Estates Services related Schemes: <ul style="list-style-type: none"> • Upgrade of modular ward Antrim Hospital to facilitate haemodialysis patients £293K • Installation of lifts and ceiling track hoists into Service User Homes £200K 	£2,169,887	8.64%
Accommodation/Relocation Projects <ul style="list-style-type: none"> • Refurbishment of Ferrard House, Antrim into Office/OPD Accommodation for Mental Health Teams £170K • Modular Building Clinical Office Accommodation Antrim Hospital £408K • Relocation Finance Accommodation £270K • Executive Team to Bretten Hall, Antrim Hospital £179K 	£1,029,121	4.1%
Miscellaneous	£395,356	1.57%
Total Allocations	£25,097,376	100%
Total Capital Resource Limit (CRL)	£25,097,376	

1.3 General CRL Still To Be Allocated

The General Capital still to be allocated as at 28th February 2015 was £34,000.

2.0 Capital Position at 28th February 2015

As at 28th February 2015, the Trust has spent £13.704m (excluding commitments of £4.88m) equating to 54.6% of the total CRL of £25.097m. This compares to the projected profile spend of 55.57% based on profile returns to the DHSSPS.