



Trust Board Briefing Paper

Date of Meeting: Thursday, 23rd January 2020

Subject: Capital Programme 2019/20

Presented by: Mr N Martin, Interim Divisional Director of Strategic Development & Business Services

Purpose:

1. To provide a summary of the Capital Programme for 19/20
2. A report on the capital spend position as at 31st December 2019
3. A report on outstanding post project evaluations (PPEs) & project Evaluation reviews (PERs)

1.0 **Capital Programme for 19/20**

1.1 **CRL allocation.**

The NHSCT's Capital Resourcing Limit (CRL) at end of December was £13.843m inclusive of the General Capital allocation of £8.982m. This was an increase of £0.555m from the end of September.

1.2 **Detail of the major schemes/projects allocated to date for 2019/20, % value of overall Capital Resource Limit (CRL), and actual spend as at 31st December 2019.**

Project	Value	% Total CRL	Spend (including commitments) as at 31 st December 2019
Ballymena HCC – ventilation works Specific funding	£306,000	2.21%	£14,000
24 bedded modular ward Antrim Hospital Site – Specific funding	£370,000	2.67%	£328,000
Medical Devices – allocated to date	£863,446	6.24%	£452,000
Maintaining Existing Services (MES) – allocated to date	£2,028,984	14.65%	£352,000
ICT – Tranches 1- 4 - Specific funding	£1,822,505	13.16%	£999,000
BMS Upgrades – Specific funding	£1,000,000	7.22%	£0



Transformation Schemes – Specific funding	£428,000	3.09%	£84,000
Task and Finish – Mental Health Inpatient Units improvement work at Holywell and Ross Thompson - Specific funding	£1,075,000	7.77%	£0
Large Projects – examples <ul style="list-style-type: none"> • Replacement Theatre Lights year 2 AAH £231k • Anti-ligature Works, ED AAH £334k • Drug Storage extension year 2 Antrim Hospital £171k • Refurb Cookstown CSC £367k • Shower replacement Causeway Hospital £119k • Refurbishment 1st Floor Slemish House £234k 	£2,084,000	15.06%	£195,000
Smaller Projects – examples allocated to date <ul style="list-style-type: none"> • Windows Whitehaven £43k • Complete bed store AAH £43k • Refurb dental suite Mid Ulster Hospital £25k • Relocate D Doc Mid Ulster Hospital £29k • St Patricks Avenue works £57k • Bariatric Storage Causeway £21k • Portacabin Antrim Adult Centre £101k • One Stop Dispensing A2 and C4 £8k • Alterations to 2 clinical engineering rooms £15k 	£342,000	2.47%	£75,000

Equipment - examples allocated to date <ul style="list-style-type: none"> • Bariatric beds £146k • Installation of lifts in service users home £200k • Provision of Wheelchairs £40k • Bedside Lighting AAH £20k • Replacement parts Batch Washer Route Laundry £84k • Vehicles £1,152k 	£1,642,000	11.86%	£66,000
Miscellaneous - <ul style="list-style-type: none"> • ICT – roll out open ward £125k • Solar PV Route complete £60k 	£185,000	1.34%	£86,000
Unallocated (refer to section 1.3) This figure includes the allocation of £231,242 general capital following receipt of the last CRL of 2019 on 31 st December 2019.	£1,696,065	12.25%	
Total Capital Resource Limit (CRL)	£13,843,000	100%	£2,651,000

1.3 Outstanding General Capital Business Cases

At 31st December 2019 **41 business cases** were unallocated. Over 30 of these are for vehicles and medical devices the majority of which are well advanced and will be allocated early in the new year.

RAG ratings have been applied to indicate the status of business cases:

- Red** business case outstanding;
- Amber** business case in QA process;
- Green** business case completed



Directorate	Scheme Title	Value £	RAG	Update as of 30th September 2019
Capital Development	Elements of the Strengthening Causeway Hospital Works (Total Scheme £400k) <ul style="list-style-type: none"> CT Scanner move from AAH to CAU (design only in year £8k) Creation of an MAU Phase 1 (design only in year) £7k 	15,000	R	Capital Development are working with Estates and Directorate as to works can be achievable this year
WCF	Spring Meadow vehicle £18k	18,000	R	Business case at an advanced stage
Estates	Fire Code	200,000	R	Business Case complete but allocation not issued
NUE	Vehicles	492,000	R	Business case at an advanced stage
Various	Medical Devices	869,519	A	Business cases being developed
	Total value of outstanding business cases	1,594,519		

2.0 Capital Position at 31st December 2019

As at 31st December 2019 the Trust has spent £3,635,000k (including commitments) equating to 26.26% of the total available CRL of £13.846m.

3.0 Outstanding Post Project Evaluations (PPEs) and Project Evaluation Reviews (PERs) at 31st December 2019

3.1 Project Evaluations Reviews (PER's) for 2018/19 Allocations

Part A: Project Evaluation Review (PER) (52 were due by 31st December 2019. 28 have been received and 24 remain outstanding:

Directorate/Service Area	Number of PERs 2018/19	Submission Date
Estate Services	7	31 March 2020
Surgical/Clinical Services	13	5 by 1 st July 2019 4 by 30 th September 2019 and 4 by 31 st December 2019



Medicine/Emergency Medicine	1	2 by 30 th September 2019
Community Care	2	2 by 30 th September 2019
Strategic Development & Business Services	1	30 th September 2019

