

# Trust Board Capital Programme May 2022

Prepared & Issued by Capital Development,  
SD&BS

23<sup>rd</sup> June 2022

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## Section 1: Capital Programme 2022/23

### 1.1 CRL Allocation 2022/23

Following receipt of the most recent CRL on 30<sup>th</sup> May 22 the Trusts Capital Resourcing Limit is £13.368m, a small increase of £5k from the May Trust Board Report, made up of the following specific and general allocations:

Funding type	Project	Total £'000
Specific	Mental Health Inpatient Facility	1,391
	GP Improvement Scheme - Trust Owned	904
General	General Capital <sup>1</sup>	5,823
	Backlog Maintenance	5,250
	<b>Total CRL available</b>	<b>13,368</b>

<sup>1</sup>Breakdown of General Capital (including over commitment) by division is provided in the next table

### 1.2 General Capital Split by Division (based on over commitment in relation to OBC development)

The table below provides the breakdown of capital across the Divisions, note the changes in Divisions will be reflected in the next Capital Report:

Division	£'000	%
Corporate (across divisions)	3,786	44.4
Community Care	513	6.0
Finance & Estates (Excluding Backlog Maintenance)	324	3.8
Human Resources	76	0.9
Medical Devices	400	4.7
Medical and Governance (Incorporating Pharmacy & Governance)	100	1.2
Medicine and Emergency Medicine	102	1.2
Mental Health, Learning Disability and Community Well-being	1,538	18.1
Nursing and User Experience (Including Corporate Support Services)	721	8.5
Surgical and Clinical Services	405	4.7
Women, Children and Families	550	6.5

<b>Total Allocated</b>	<b>8,515</b>	<b>100</b>
<b>General Capital CRL</b>	<b>5,823</b>	
<b>Over (Under) Allocated</b>	<b>2,692</b>	

As with previous years the plan is over committed in terms of OBC development as there is a high likelihood that schemes will not complete fully in year or following OBC development may not be viable. The Trust is presenting an over commitment against the General CRL of £2,692k which a decrease of £71k from the May Trust Board Report which relates to the Facilities Management scheme for bed racking not proceeding, offset by an increase in the Gynae Treatment Suite scheme and other small variances.

### 1.3 Capital Business Cases

A total of 32 schemes are already committed or deferred from 2021/22 and allocation memos have been issued for these schemes. For capital funding in 2022/23, 34 business cases are required. At 30<sup>th</sup> May 2022, 17 (50%) have been received and are at various stages in the QA process, 17 are still outstanding with an approval value of £4.9M. Capital Development is engaging with Divisions to submit the business cases as soon as possible and with Estate services to ensure any Estates led schemes can still be achieved in year.

<b>Division</b>	<b>No. of Business Cases Required</b>	<b>No. of Business Cases Received</b>	<b>No. of Business Cases Outstanding</b>
<b>Corporate (Across Divisions)</b>	5	1	4
<b>Community care</b>	3	3	-
<b>Finance &amp; Estates (Including Backlog Maintenance)</b>	12	2	10
<b>Human Resources, Organisation Development &amp; Corporate Communications</b>	1	1	-
<b>Medical and Governance (Incorporating Pharmacy &amp; Governance)</b>	1	-	1
<b>Medicine and Emergency Medicine</b>	2	2	-
<b>Mental Health, Learning Disability and Community Well Being</b>	3	3	-
<b>Nursing and User Experience (Including CSS)</b>	3	2	1
<b>Surgical and Clinical Services</b>	3	2	1
<b>Women, Children and Families</b>	1	1	-
<b>Totals</b>	<b>34</b>	<b>17</b>	<b>17</b>

## 1.4 Additional Pressures

Capital Development Department maintains a list of capital pressures highlighted by Divisions as requiring urgent funding. At 30<sup>th</sup> May 2022 this list totalled over £1.3m, a reduction of £.2m from the May Trust Board Report with the approval of the Gynae Treatment Suite. Other pressures include the purchase of 1 Children's Home, the capitalisation of the lease of another and price increases in several other schemes

## 1.5 Business Cases to be presented at May Trust Board

All capital business cases over £250k require Trust Board approval. The following table lists the Business Cases that will be tabled at June Trust Board.

Scheme Title	£'000
Upgrade Gamma Camera Nuclear Medicine Department, Antrim Hospital	830,000
Provision of fit for purpose accommodation for the following Mental Health Services : Perinatal, Condition Management Programme and Addictions	756,000
Provision of a Learning Disability Ward in Holywell Hospital	563,919
Water Safety Works in NHSCT Properties	499,000
Mid-Ulster Hospital – LV Mains Replacement Works	280,150
<b>TOTAL</b>	<b>2,929,069</b>

## Section 2: Post Project Evaluations (PPEs)

### 2.1 Capital Post Project Evaluations 2020/21

There has been no change in the number of outstanding PPEs since the May Trust Board Report. The Divisions are currently working on ensuring the remainder are submitted as soon as possible.

### 2.2 Capital Post Project Evaluations 2021/22

There has been no change in the number of completed PPEs since the May Trust Board Report. Capital Development have supplied Divisions with a list of all PPEs and are assisting with their completion.

### Section 3: Key Assumptions and Issues

There are a number of assumptions and issues relating to the Capital Plan for 2022/23. These include:

- The close monitoring of capital throughout the year. Monthly monitoring meetings will commence in June 2022 with Capital Development working alongside the Divisions to ensure any overspend or slippage on schemes is identified and addressed early allowing full spend to be achieved by 31<sup>st</sup> March 2023.
- Ensuring the over commitments of capital are managed in such a way to ensure breakeven is achieved.
- Ensuring Business Cases are drafted and approved in a timely manner so that capital funding received through CRLs and Monitoring Rounds is allocated in time to ensure all funding is spent by 31<sup>st</sup> March 2023. The first Monitoring Round of the 2022/23 year will potentially be August 2022 and did not take place in June 2022 as in previous years.
- Ensuring all variations from business case costs are brought to the attention of Capital Development immediately so additional funding can be identified if available or any slippage can be reallocated.
- Capital Development and Finance will ensure any Business Cases required urgently due to timelines for Estates are prioritised through the QA process.


Our Vision

**To deliver excellent integrated services in partnership with our community**

If you would like to give feedback on any of our services please contact:

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