

Draft Capital Plan 2024/25 to be presented at Trust Board 28th March for noting

	Division	Division Priority	Category	Scheme Title	Notes/Comments	Funding Prior Years £	24/25 New Schemes Est Cost £	Subtotal £
Schemes funded by SPPG/BM	Corporate	n/a	E	Refurbishment and Reconfiguration of Carrickfergus Health Centre to Support the Rollout of Multi-Disciplinary Teams and Expansion of Existing Service -TBC - dependant on Trust funding CMHT scheme	SPPG/DOH funded	479,959	719,477	
	Corporate	n/a	E	Ballycastle Health Centre – Medium to Long term GMS Accommodation Needs	SPPG/DOH funded	75,967	617,486	
	Corporate	n/a	E	Implementation Of Hospital Parking Charges ACT Northern Social Care Trust	SPPG/DOH funded	-	1,110,669	
	SCS	n/a	E	Replacement of Mid Ulster Theatres ventilation and Air Handling Unit to include temperature control plus minor refurbishment recovery	Backlog Maintenance Scheme	160,000	619,273	
	SCS	n/a	E	Implementation of Rapid Diagnosis Centre (RDC) in NHSCT	SPPG/DOH funded	2,410,000	1,707,867	
	CC	n/a	E	Refurbishment and Operationalisation of Galgorm Accommodation	Backlog Maintenance Scheme	1,495,320	280,000	
					For noting: SPPG/DOH Funded or BLM		5,054,772	
Committed schemes from 23/24	MHLDCW	n/a	E	Carrick CHMT Modular Build	Build on a vacant site at Carrick Health Centre a bespoke modular build for the Carrick Community Health Team.		657,308	
	Medical & Governance	n/a	E	Upgrade of Endoscopy Decontamination Equipment and Ventilation systems in Antrim Hospital Day Procedure Unit	Slippage noted across the two schemes.	709,963	819,764	
	Medical & Governance	n/a	E	Replacement Steam Sterilisers and Steam Generators + Replacement of Washer Disinfectors and Upgrade of RO Plant in HSDU	2 schemes being contracted together		651,727	
	SCS	n/a	E	Regional Capital Business Case for the Purchase of Digital Mammography Equipment	Northern Trusts share of the regional allocation £1.5m which does not include enabling works. £973.6k received in 23/24, remainder to be funded by SPPG in 24/25		119,000	
					Committed Subtotal			2,247,799
Corporate allocations	Corporate/MEM		E	48 Medical Beds	Anticipated shortfall, to be confirmed upon final account.		491,000	
	Corporate/SPPI		ICT	Encompass	Bid submitted by ICT colleagues, shortfall which will not be met through regional ring-fenced funding.		200,000	
	Corporate/SPPI		ICT	ICT End User Devices	Due to reduction in regional ring-fenced ICT funding bid is being made through general capital.		250,000	
	Corporate/Community		E	Installation and replacement of lifts in service users home environments	Projection 24/25 reflects 22/23 spend of £503k		500,000	
	Corporate/Community		NC	Provision of Wheelchairs (access of £5k each)	Service is asking for this to increase from last year to £73.5k, based on projections.		73,500	
	Corporate/Community		E	Cookstown Treatment Room	Design only in 23/24	58,274	533,796	
	Corporate/Vehicles		NC	Vehicles	Annual Allocation		300,000	
	Corporate/Finance		NC	Capitalisation of single items <£5k	Annual Allocation - Has been used up until 23/24 - 23/24 requirement tbc.		500,000	
	Corporate/Medical Devices		MD	Scopes Replacement Programme	Service is requesting an annual allocation for a replacement programme		250,000	
	Corporate		NC	Contingency	Annual Allocation		100,000	
					Annual Allocation Subtotal			3,198,296
	Medical Devices		MD	Medical Devices Committee to allocate	Long list available of Medical Devices requiring replacement. All bids have been scored and the list continues to be added to.		750,000	
					Medical Devices Sub Total			750,000
SPP&ICT	SPPI	1	ICT	Patient Flow Management (PFM) & Digital Dictation Speech Report (DDSR) projects	To progress change requests to existing functionality as and when required to support Business as Usual for Acute and Community Services. These changes will enhance patient care and improve patient flow throughout Acute and Community Hospitals.		249,995	
					SDBS Subtotal			249,995
CYP	CYP	4		The Cloney - New vehicle	To ensure that The Cloney has a reliable means of transport to meet the transport needs of the children and young people availing of its service.		16,000	
					CYP Subtotal			16,000
PWSCS	PWSCS	3		Replacement Laundry Equipment	Current Barrier Washer is 20 Years old. Current workload requires 2 machines to ensure processing of linen for Acute Hospitals and Community facilities. Rising maintenance costs on current barrier washer due to age. £190,000 + Estates cost £40,000 - Total cost = £230,000		230,000	
					PWSCS Subtotal			230,000
CC	Community	3		2 x new forklifts for the Community Equipment Service	The Community Equipment Service are moving from their existing space in Pennybridge Industrial Estate to Galgorm building.		40,000	
					CC Subtotal			40,000
M&G	Med, Phar, Governance	1	NC	Procurement of Hoverjack and Matt for Antrim hospital	Procurement of equipment to raise a fallen person of increased weight or with hip or long bone fracture from the floor in Antrim Hospital		7,000	
	Med, Phar, Governance	2	NC	Replacement of 2 no. Ultrasonic Cleaners in HSDU.	Replacement of 2 no. Ultrasonic cleaners in HSDU which are nearing end of life		60,000	
					MED, Pharm, Governance Subtotal			67,000
SCS	SCS		MD	Scopes Replacement Programme	Additional from Annual Replacement Funding		250,000	
					SCS Subtotal			250,000

Proposed Approved Funding	7,049,090
Potential CRL	5,000,000
Potential Over commitment	2,049,090