

Revised Draft Capital Plan 2023/24

KEY
Estimated Amount included: Scoping needs to be undertaken
Estimates through scope of works/Actual
Amendments to December Plan

Division	Category	Scheme Title	Notes/Comments	Scheme Completion Date	Business Case Status	Funding Prior Years £	23/24 New Schemes Est Cost £	Subtotal	Updated Option 1 : £9.1m Suggested ammendments: £8.5m Patient Flow and Digital Dictation, Lifts and Vehicles (see notes below)
Corporate	E	Refurbishment and Reconfiguration of Carrickfergus Health Centre to Support the Rollout of Multi-Disciplinary Teams and Expansion of Existing Service	SPPG funded		22/23	446,350	273,116		
Corporate	E	Mid-Ulster Health Care, Cookstown – Accommodation to Facilitate the Expansion of GMS in the Practice	SPPG funded		22/23	404,857	516,729		
Corporate	E	PN345 Ballymoney Family Practice & PN361 Dr Fannin and Partners' Practice – Premises extension to support delivery of GMS	SPPG funded		22/23	475,000	45,000		
			For noting: SPPG Funded				834,845		
MHLDCW	E	Provision of fit for purpose accommodation for the following Mental Health Services : Perinatal, Condition Management Programme and Addictions. (Lamont House)	Scheme proceeded to design stage in 22/23		22/23	68,692	687,308		687,308
MHLDCW	E	Provision of Suitable of PICU Therapeutic Environments	Currently engaging with Dept for additional Task & Finish funding		22/23	689,100	833,203		833,203
Medical & Governance	E	Endoscopy Decontamination Equipment Antrim DPU	2nd year of scheme - enabling works		22/23	449,963	998,234		998,234
Medical & Governance	E	Replacement of Steam Sterilisers and Steam Generators in HSDU	Specfic funding in 22/23		22/23	381,030	631,971		631,971
Medical & Governance	E	Replacement of Washer Disinfectors and Upgrade of RO Plant in HSDU	Specfic funding in 22/23		22/23	234,343	206,513		206,513
SCS	E	Upgrade Gamma Camera Nuclear Medicine Department Antrim Hospital.	Specfic funding in 22/23		22/23	590,600	100,000		100,000
SCS	E	Main CT Replacement Causeway Hospital 2022-23	Specfic funding in 22/23		22/23	826,643	129,608		129,608
SCS	E	Replacement of X-ray room 2, Radiology Department, Ballymena Health and Care Centre 2022-23	Specfic funding in 22/23		22/23	153,893	24,107		24,107
SCS	E	Replacement of X-ray room 1, Radiology Department, Whiteabbey Hospital (WAH) 2022-23	Specfic funding in 22/23		22/23	161,000	5,000		5,000

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SCS	E	Replacement of X-ray room 2, Radiology Department, Mid Ulster Hospital 2022-23	Specfic funding in 22/23		22/23	152,197	32,000		5,000
SCS	E	Mid Ulster Eye Centre	Specific funding in 22/23		22/23	299,273	448,912		448,912
Corporate	E	Carparking at Robinson/Ballymoney HC site	3rd year of scheme		21/22	130,000	148,000		148,000
Corporate	E	Enabling works for the Implementation of the new contract and change of analysers in the Laboratory on the Antrim Hospital site.	BC £813k, £170k funded by Roche received in 22/23.		21/22	80,000	701,600		701,600
Corporate	E	Refurbishment and Reconfiguration of Carrickfergus Health Centre to Support the Rollout of Multi-Disciplinary Teams and Expansion of Existing Service	Trust Funded element, slippage from 22/23		21/22	443,419	36,540		36,540
PWSCS	E	Additional Fetal Maternal Assessment Unit (FMAU) Capacity	Slippage from 22/23		22/23	55,900	30,857		30,857
PWSCS	E	Additional En-Suites for Maternity Delivery Unit, AAH	Slippage from 22/23		22/23	85,405	85,773		85,773
			Committed Subtotal				5,099,626	5,099,626	5,072,626
Corporate/Community	E	Installation and replacement of lifts in service users home environments	Service is asking for this to increase to £750k, based on projections. Final total 22/23 £503k is full £620k required in 23/24? The December Plan approved the development of a business case to the value of £620k, spend in 22/23 was £400k suggest reducing to £310k initial allocation to be reviewed as the year progresses.		Received		620,000		620,000
Corporate/Community	NC	Provision of Wheelchairs (access of £5k each)	Service is asking for this to increase to £73.5k, based on projections.		Received		73,500		73,500
Corporate/Vehicles	NC	Vehicles	We were going to consider an annual allocation in 22/23. No committed schemes from 22/23 The Decempber Plan approved developing business cases to the value of £300k, suggest reducing to £150k, to be reviewed as the year progresses		Not Received		300,000		300,000
Corporate/Finance	NC	Capitalisation of single items <£5k	Annual Allocation		NA		500,000		500,000
Corporate	NC	Contingency	Annual Allocation		NA		100,000		100,000
			Annual Allocation Subtotal				1,593,500	1,593,500	1,593,500
Corporate	E	Accommodation Requirements for Medical Education	Capital Development to assit with developing the Business Case		Not Received		230,000		230,000

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Corporate	E	Ventilation System Catering Department, Antrim Hospital	To address the unacceptable temperatures within the Catering Department in line with Health and Safety. Scoping exercise TBC. High level Estimate.		Not Received		500,000		500,000
			Corporate Schemes Sub Total				730,000	730,000	730,000
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. No committed schemes from 22/23		Prioritised Schemes to be Discussed at next Scrutiny Group and BC's requested		500,000		500,000
			Medical Devices Sub Total				500,000	500,000	500,000
SPPI	ICT	Patient Flow Management (PFM) & Digital Dictation Speech Report (DDSR) projects	Both PFM and DDSR are integral systems with NHSCT and while benefits of implementing both systems are already being realised, it is important to ensure the systems are fully optimised and developed. There are more service areas and developments that need to be included in their solutions. This bid seeks to secure funding for software development work and project staff to develop these areas as well as update and procure some of the associated hardware, to improve the solutions functionality and extend the benefits to other areas. The December plan approved the development of business case to £250k. In line with last year the suggestion would be to reduce this to £125k, with the balance potentially allocated later on in the year.		Received		249,995		249,995
			SDBS Subtotal					249,995	249,995
CYP	E	Ard Rath Children's Home Anti Barricade Doors	Previous estimated costs £32,000 - to be reviewed. Estates will support the BC. Need MCW		Not Received		32,000		32,000
CYP	E	Massereene House	make large waiting room smaller to create additional office space - creation of partition walls etc. Need MCW		Received		25,000		25,000
			WCF Subtotal					57,000	57,000
PWSCS	E	A2 AAH Paediatric Ward	Reconfigure old Respiratory Nurse Station and Store to create small Nurse Station and small store. MCW 1002151 £60,000 - Was listed as a top 3 priority 22/23		Not Received		150,000	Red from £60k to £150k	150,000
PWSCS	E	Relocation of wheelchair accommodation / transport room and Post room, AAH	Joint project Portnering/Domestic Services to relocate the wheelchair store transport room and mail room to make better use of space. MCW 1002282		Received		25,718		25,718
			PWSCS Subtotal					175,718	175,718
Community		Cookstown Treatment Room	Design only in 23/24		Not Received		451,200		50,000
			CC Subtotal					451,200	50,000
Med, Phar, Governance	E	Air conditioning - Causeway pharmacy dispensary			Received		75,000		75,000
Med, Phar, Governance		Procurement of Hoverjack and Matt for Causeway Hospital	Procurement of equipment to raise a fallen person of increased weight or with hip or long bone fracture		Received		7,000		7,000
								82,000	82,000

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SCS	E	Cellular and Molecular Pathology (CMP) Service cost estimate	Refurbishment of CMP - Estimate from G Duffy. A regional roll out		Not Received		250,000		250,000
SCS	E	Completion of Antrim theatre refurbishment Phase 3	This scheme is a further extension to the previous uncompleted theatres refurbishment programme, to address the inadequate kitchen facilities, patient privacy, rest and office areas and clutter associated with exposed equipment. The scheme is also in line with Trust Corporate Planning and is required to bring the clinical Environment up to Health Estates, G.C. and Patient Care Standards. Scoping needs undertaken.		Not Received		250,000		30,000
			SCS Subtotal					500,000	280,000
MEM	E	Antrim ED Anti-ligature showers (x6)	Work Request No. : 1001734		Not Received	4900	125,352		125,352
MEM	E	Causeway ED Drugs room	Business Case drafted and costed. Store to be converted to high density storage and clean environment created		Not Received		12,345		12,345
			MEM Subtotal					137,697	137,697
MHLDCW	E	Sourcing of Carrick CMHT accommodation via development of of Modular Build (having exhausted leasing options)	This Community MH Service which serves the population of Carrickfergus and surrounds currently has the majority of it workforce (23 staff in Total) located in Oakview in Newtownabbey, accommodation shared with the Newtownabbey CMHT. The Carrick CMHT also currently has use of an office in Carrick HC, however this wil be withdrawn in the longer term with the development of plans for community services in the Health Centre. There is an identified need to provide Community MH services more locally in Carrickfergus to provide improved access for service users. The need for this accommodation has been recognised for some time on Trust ASG, however searches by both Trust Estates, ASG and the CMHT service have been unsuccesfull in identifying suitable existing premises. The option of establishment of a modular build on existing Trust property at Ellis Stree, Carrickfergis is beign taken forward at present and the Division would seek capital funding via a business approval process for this. Estimated costs have been based on using the CRHTT modular build costs (as potentially similar size/layout required) and also potential for erection on Trust land (as with CRHTT).		Received - But without costs		1,200,000		144,000
			MHLDCW Subtotal					1,200,000	144,000

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Finance & Estates	E	Air Conditioning in Greenmount (Design & Initial Works)	Notes from 22/23 bid: Essential for wellbeing of staff and to comply with H&S responsibilities regarding staff. This is a key risk for finance. 23/24 will require £325k for completion of the works. Part Amendments to Layout, and Part Fabric of building / air conditioning (Backlog Maintanance). Therefore part GC/Part BLM - Finance and Estates colleagues meeting to discuss.		Not Received		Now £2.2m scheme		
Finance & Estates	E	BVH- Office Space configuration / works	Looking at options for additional office space - Design in year		Not Received			250,000	30,000
			Finance Subtotal					250,000	30,000
								11,026,736	

Total General Capital	9,102,536
Proposed Reductions	
Patient Flow	125,000
Lifts	310,000
Vehicles	150,000
Revised Total	8,517,536

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SCS	E	Whiteabbey Day Surgery Ventilation	To move the haematuria clinic out of theatre into a procedure room and refurbish the area to the outline provided by IPC		Not Received			29,500
CYP	E	The Willows Replacement Doors & Windows	Service issue with window, based on recent scheme £10k per window, £4k per door for 8 bedrooms. £120k plus fees 12%. High level estimate (call SC)		Not Received			152,600
MHLDCW	E	Holywell Ventilation			Received			160,000
Finance & Estates	E	Water Safety Works in NHSCT Properties			Not Received			250,000
Finance & Estates	E	Asbestos Removals			Not Received			250,000
Finance & Estates	E	DDA Improvement Works			Not Received			300,000
Finance & Estates	E	HR Window Replacement			Not Received			
Finance & Estates	E	Firecode			Not Received			250,000
Finance & Estates	E	Ward Ventilation			Not Received			250,000
Finance & Estates	E	AAH Burner Replacement			Not Received	15,455		203,045
Finance & Estates	E	BHCC Dental Cooling			Not Received			100,000