Trust Board
Capital Programme
July 2022

Prepared & Issued by Capital Development,
SD&BS

25th August 2022

Contents

Section 1: Capital Programme 2022/23

1.1 CRL Allocation 2022/23

Following receipt of the most recent CRL on 25th July 2022 the Trusts Capital Resourcing Limit is £42.998m, which is an increase of £29.6m from the June Trust Board Report, relating to funding received for Inpatient Beds, ICT, Task and Finish, Imaging Diagnostics, Elective Care Equipment and Minor Works along with increases in General Capital, GP Schemes and a retraction of funding for the Mental Health Inpatient Facility.

The table below shows the breakdown of the specific and general allocations:

Funding type	Project	Total £'000
Specific	Mental Health Inpatient Facility	1,211
	Inpatient Beds, Antrim Hospital	19,323
	GP Schemes	928
	ICT Tranche 1 & 2	3,215
General	General Capital[1]	7,342
	Backlog Maintenance	5,250
	Task and Finish	692
	Imaging Diagnostics	4,290
	Elective Care Equipment and Minor Works (Mid Ulster Eye Centre)	747
	Total CRL available	**42,998**

[1]Breakdown of General Capital (including over commitment) by division is provided in the next table

Section 2: Capital Allocations at 31st July 2022

2.1 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:

Division	£'000	%
Children and Young People	568	6.4
Corporate (across divisions)	3,324	37.2
Community Care	494	5.5
Finance & Estates (Excluding Backlog Maintenance)	324	3.6
Human Resources	76	0.9
Medical Devices	396	4.4
Medical and Governance (Incorporating Pharmacy & Governance)	100	1.1
Medicine and Emergency Medicine	90	1.0
Mental Health, Learning Disability and Community Well-being	1,259	14.0
Paediatrics, Women's Services and Corporate Support	1,660	18.6
Strategic Development & Business Services	249	2.8
Surgical and Clinical Services	400	4.5
Total Allocated	**8,939**	**100**
General Capital CRL	**7,342**	
Over (Under) Allocated	**1,597**	

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 £1,597k which is a decrease of £1,095k from the June Trust Board Report due to the additional funding received offset by the purchase of Dundrod Children's Home.

2.2 Capital Business Cases

A total of 33 schemes are already committed or deferred from 2021/22 and allocation memos have been issued for these schemes. For capital funding in 2022/23, 46 business cases are required. At 31st July 2022, 28 (60%) have been received and are at various stages in the QA process, 18 are still outstanding with an approval value of £6M. Capital Development Department is engaging with Divisions to submit the business cases as soon as possible and with Estates Services to ensure any Estates led schemes can still be achieved in year.

Division	No. of Business Cases Required	No. of Business Cases Received	No. of Business Cases Outstanding
Children and Young People	1	1	-
Corporate (Across Divisions)	7	5	2
Community care	3	3	-
Finance & Estates (Including Backlog Maintenance)	12	5	7
Human Resources, Organisation Development & Corporate Communications	1	1	-
Medical and Governance (Incorporating Pharmacy & Governance)	1	-	1
Medicine and Emergency Medicine	2	2	-
Mental Health, Learning Disability and Community Well Being	3	3	-
Paediatrics, Women's Services and Corporate Support	5	3	2
Strategic Development & Business Services	1	1	-
Surgical and Clinical Services	10	4	6
Totals	**46**	**28**	**18**

2.3 Additional Pressures

Capital Development maintains a list of capital pressures highlighted by Divisions as requiring urgent funding. At 31st July 2022 this list totalled over £1.1m, a decrease of £0.2m from the June Trust Board Report due to the approval of the Dundrod Children's Home offset by an additional pressure for the installation of household lifts.

2.4 Business Cases to be presented at August Trust Board

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

Scheme Title	£'000
Mid Ulster Eye Centre	965,400
Causeway Main CT Main CT Replacement Causeway Hospital 2022-23	804,025
Installation and replacement of lifts in service users home environments	750,000
Mid-Ulster Health Care, Cookstown – Accommodation to Facilitate the Expansion of GMS in the Practice	576,321
Mobile CT Scanner placed at Causeway Hospital 2022-23	830,000
Cookstown Oil to Gas Conversion	281,750
TOTAL	4,207,496

Section 3: Post Project Evaluations (PPEs)

3.1 Capital Post Project Evaluations 2020/21

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

3.2 Capital Post Project Evaluations 2021/22

There are 149 PPEs due to be completed for projects which completed during 2021/22. The Divisions have commenced the process and Capital Development are assisting with their completion.

The table below shows the dates when the final PPEs are due:-

Division	Total PPEs Required	Total PPEs Completed	PPEs Outstanding 30th June 2022	PPEs Outstanding 30th Sept 2022	PPEs Outstanding 31st Dec 2022	PPEs Due 31st Mar 2023
Children & Young People	5	-	-	5	-	-
Community Care	4	-	1	1	2	-
Finance & Estates	25	-	3	13	1	8
Medicine and Emergency Medicine	9	-	1	6	2	-
Medical and Governance (Incorporating Pharmacy)	5	-	-	5	-	-
Mental Health Learning Disability and Community Well Being	1	-	-	1	-	-
Paediatrics, Women's Services and Corporate Support	62	21	1	37	-	3
Strategic Development and Business Services	1	-	-	1	-	-
Surgical and Clinical Services	37	-	3	32	1	1
Total	**149**	**2**	**9**	**101**	**6**	**12**

Section 4: 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 has commenced with the Capital Development Department working alongside the Divisions to ensure any overspend or slippage on schemes is identified and addressed early allowing full spend to be achieved by 31st 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 31st March 2023. The first Monitoring Round of the 2022/23 year will potentially be October 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 the Capital Development Department immediately so additional funding can be identified if available or any slippage can be reallocated.
- Capital Development Department 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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