

Trust Board Capital Programme May 2023

Prepared & Issued by Capital Development,
SPP&ICT

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Section 1: Capital Programme 2023/24

1.1 CRL Allocation 2023/24

Following receipt of the most recent CRL on 4th May 2023 the Trusts Capital Resourcing Limit is £16,923m, comprising of the following specific and general allocations:

Funding type		Total £'000
Specific	Mental Health Inpatient Facility	2,977
	Inpatient Beds, Antrim Hospital	3,561
	Electrical Infrastructure Antrim	1,859
	GP Improvement Scheme (Trust Owned)	562
General	General Capital ¹	4,939
	Backlog Maintenance	3,024
	Total CRL available	16.923

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

1.2 General Capital Split by Division

The table below provides the breakdown of capital across the Divisions:

Division	£'000	%
Children and Young People	14	0.2
Corporate (across divisions)	4,332	51.0
Community Care	384	4.5
Finance & Estates (Excluding Backlog Maintenance & Invest to Save)	30	0.4
Medical Devices	787	9.3
Medicine and Emergency Medicine	125	1.5

Medical & Governance (Incorporating Pharmacy)	83	0.9
Mental Health, Learning Disability and Community Well-being	1,664	19.6
Paediatrics, Women's Services and Corporate Support	344	4.0
Surgical and Clinical Services	729	8.6
Total Approved Funding	8,492	
General Capital CRL	4,939	
Over (Under) Allocated	3,553	

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 in the process of development of the OBC may not be viable. The Trust is presenting an over commitment against the General CRL of £3,553k which will assist in managing slippage throughout the year as allocations are received. The 2023/24 year is unique due to the over commitment of £5m carried over from 2022/23.

1.3 Capital Business Cases

A total of 34 schemes are already committed or deferred from 2022/23 and allocation memos are currently being issued for these schemes. For capital funding in 2023/24, 31 business cases are required, including medical devices. At 31st May 2023, 17 (55%) have been received and are at various stages in the QA process, an increase of 8 from May Trust Board, 14 are still outstanding.

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)	3	-	3
Community Care	2	2	-
Finance & Estates (Including Backlog Maintenance)	5	3	2
Medicine and Emergency Medicine	3	1	2
Medical & Governance (Incorporating Pharmacy)	3	2	1
Mental Health, Learning Disability and Community Well-being	1	1	-
Paediatrics, Women's Services and Corporate Support	7	6	1
Surgical and Clinical Services	6	1	5
Totals	31	17	14

1.4 Additional Pressures

Capital Development Department maintains a list of capital pressures highlighted by Divisions as requiring urgent funding. At 31st May 2023 this list totalled over £1.06m, an increase of £861k from the May Trust Board Report and includes requests for ensuite's in the Tobernaveneen Ward Holywell and CCTV in Carrick 2 Holywell. Other pressures are also listed where costs are not yet identified.

1.5 Business Cases to be presented at June Trust Board

As per the new General Capital Management Policy which was approved at the Non-Clinical Policy Committee on 1st March 23 all capital business cases over £500k require Trust Board approval. The following table lists the Business Cases that will be tabled at June Trust Board.

Scheme Title	£'000
The provision of Fit for Purpose Accommodation in the Robinson Memorial Community Hospital	2,121
Total	2,121

The following table lists the Addendums that will be tabled at June Trust Board which are schemes where the costs have increased due to a rise in costs only.

Scheme Title	£'000
Causeway Main CT Replacement Scheme	152
Enabling works for the Implementation of the new contract and change of analysers in the Laboratory on the Antrim Hospital site.	143
Provision of a Learning Disability Ward in Holywell Hospital	86
Total	381

Section 2: Post Project Evaluations (PPEs)

2.1 Capital Post Project Evaluations 2020/21

The numbers of PPEs outstanding from the 2020/21 year has reduced by 1 from May Trust Board. The remainder are currently being finalised and the Divisional Director has given assurance they will be completed as a matter of urgency.

Division	Number of PPEs Outstanding
Mental Health, Learning Disability and Community Well Being	5
Total	5

2.2 Capital Post Project Evaluations 2021/22

Out of 134 PPEs required for projects which completed during 2021/22 108 (81%) have been received compared to 91 (68%) noted at May Trust Board. Capital Development is working with the Divisions on the completion of the 26 (19%) still outstanding.

Division	Total PPEs Required	Total PPEs Completed	Total PPEs Outstanding
Children and Young People	6	5	1
Community Care	4	4	-
Finance & Estates	23	2	21
Medicine and Emergency Medicine	8	8	-
Medical and Governance (Incorporating Pharmacy)	5	5	-
Mental Health Learning Disability and Community Well Being	1	-	1
Paediatrics, Women's Services and Corporate Support	53	50	3
Strategic Planning, Performance & ICT	1	1	-
Surgical and Clinical Services	33	33	-
Total	134	108	26

2.3 Capital Post Project Evaluations 2022/23

There are 119 PPEs due to be completed for projects which completed during 2022/23. Capital Development has commenced the process of requesting the PPEs and assisting Divisions with their completion.

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

Division	Total PPEs Required	Total PPEs Completed	PPEs Due 30 th June 2023	PPEs Due 30 th Sept 2023	PPEs Due 31 st Dec 2023	PPEs Due 31 st Mar 2024
Children and Young People	3	-	-	2	-	1
Community Care	4	-	-	3	-	1
Finance & Estates	22	-	-	12	3	7
Human Resources	2	-	-	2	-	-
Medicine and Emergency Medicine	10	-	-	8	2	-
Medical and Governance (Incorporating Pharmacy)	3	-	-	2	-	1
Mental Health Learning Disability and Community Well Being	4	-	-	4	-	-
Paediatrics, Women's Services and Corporate Support	30	-	-	30	-	-
Strategic Planning, Performance & ICT	2	-	-	-	-	2
Surgical and Clinical Services	39	-	1	34	-	4
Total	119	-	1	97	5	16

Section 3: Key Assumptions and Issues

There are a number of assumptions and issues relating to the Capital Plan for 2023/24. These include:

- The close monitoring of capital throughout the year. Monthly monitoring meetings will commence in June/July 2023 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 31st March 2024.
- Ensuring the over commitments of capital are managed in such a way to ensure breakeven is achieved.
- Ensuring the £5m carried over from 22/23 is managed alongside any new schemes funded in 23/24.
- 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 2024.
- 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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 Northern Health and Social Care Trust

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