

Trust Board Briefing Paper																															
Reference Number:	TB154/13/G																														
Date of Meeting:	23 rd November 2023																														
Presenting Director:	Mr Paddy Graffin Divisional Director Infrastructure																														
Subject:	Capital Programme at October 2023																														
Purpose: Approval/Noting	For Noting																														
Background:	The most recent CRL at 20th October 2023 was £28.588m as detailed below. <table> <tr> <td></td><td>£'000</td></tr> <tr> <td>Mental Health Inpatient Facility</td><td>2,027</td></tr> <tr> <td>Inpatient Beds, Antrim Hospital</td><td>5,612</td></tr> <tr> <td>Research & Development</td><td>213</td></tr> <tr> <td>Electrical Infrastructure</td><td>450</td></tr> <tr> <td>GP Improvement Scheme - Trust Owned</td><td>638</td></tr> <tr> <td>ICT</td><td>791</td></tr> <tr> <td>General Capital</td><td>7,146</td></tr> <tr> <td>Invest to Save</td><td>1,800</td></tr> <tr> <td>Backlog Maintenance</td><td>3,024</td></tr> <tr> <td>Task & Finish</td><td>1,453</td></tr> <tr> <td>Imaging Diagnostics</td><td>512</td></tr> <tr> <td>Rapid Diagnostic Centre</td><td>3,000</td></tr> <tr> <td>Car Parking – Hospital Parking Charges Act</td><td>1,034</td></tr> <tr> <td>IFRS 16 Leases</td><td>888</td></tr> </table> The attached report provides the details of:- • Capital Programme 2023/24 • PPEs received and outstanding • Capital Programme 2024/25 • Key assumptions and issues The report is being presented at this Trust Board meeting for noting.		£'000	Mental Health Inpatient Facility	2,027	Inpatient Beds, Antrim Hospital	5,612	Research & Development	213	Electrical Infrastructure	450	GP Improvement Scheme - Trust Owned	638	ICT	791	General Capital	7,146	Invest to Save	1,800	Backlog Maintenance	3,024	Task & Finish	1,453	Imaging Diagnostics	512	Rapid Diagnostic Centre	3,000	Car Parking – Hospital Parking Charges Act	1,034	IFRS 16 Leases	888
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