

2015/16 - 2019/20 CAPITAL PLAN

| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|---|
| | £ | £ | £ | £ | £ | |
| 2015/16 Capital Programme Position as at 7/7/15 | -5,719,000 | -858,000 | 12,016,000 | 7,533,000 | 6,499,000 | (NB Includes "programme gain" on IT cap-rev transfers in 14/15) |
| Technology Fund/Other Income sources | ? | | | | | De-allocated provisional award of £4.5m. ? Future years bid? |
| VAT Recovery | ? | ? | | | | Potential for recovery on Laboratory Rationalisation (TBC) and T3 schemes (£1.4m) |
| IT reserve for CIT allocation | | -1,000,000 | -3,000,000 | -3,000,000 | | |
| Future Probable/Possible Schemes | | -6,000,000 | -6,000,000 | -6,000,000 | -6,000,000 | |
| Projected Annual Capital Plan Position as at 7/7/15 | -5,719,000 | -7,858,000 | 3,016,000 | -1,467,000 | 499,000 | |
| Cumulative Projected Capital Plan Position as at 7/7/15 | -5,719,000 | -13,577,000 | -10,561,000 | -12,028,000 | -11,529,000 | |

| | Assumed | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | |
|---|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| | Funding | | £ | £ | £ | £ | £ | |
| Possible Schemes | Options | | | | | | | |
| Other WPH Upgrades | Internal | C | | | | | | In addition to £6.7m for Ward Refurbishment in Programme. Extent of work required to be assessed - Assumes requirement net of charitable/other funding - May require loan funding |
| Radiotherapy Centre at Doncaster | External Loan | C | | | | | | Business Case under development - Assume Loan if Goes Ahead |
| IT Infrastructure | Internal | A | -2,000,000 | -2,000,000 | -2,000,000 | -2,000,000 | -2,000,000 | Tbc-in addition to current £1.2m pa KTLO Funding and contributions from Strategic |
| Outpatient Facilities, RHH | Internal | D | | | | | | A Floor + B Floor (MSK, Blood Disorders, Pre-Op Assess, Chronic Pain, etc) |
| NGH CHP | External? | ? | | | | | | Case being prepared but requires a funding solution |
| Imaging Expansions | Internal | B | | | | | | Tbc - Assume some unavoidable expansion |
| RHH Car Parking | External? | U | | | | | | On-going chronic problem |
| Critical Care Capacity | Internal | U | | | | | | Requirement unclear but potential requirement in 5 year period |
| Decant Ward/LoS Plan | Internal | U | | | | | | Propose to address via LoS reductions/bed reductions at NGH |
| Dental Centre of Excellence - Community Services | Internal | U | | | | | | |
| Community Facilities - Intermediate Care Facility | Internal | U | | | | | | Future requirements uncertain - concept paper to BPT in July 14 |
| Reconfigure CCU/Firth 7 | Internal/Charitable | U | | | | | | No progress given lack of decant facility |
| Private Patient Facilities | Internal | U | | | | | | Scheme(s) dependent upon clinical opportunity/facility necessary |
| Other | | | | | | | | New proposals likely |
| Total Possible Schemes | | | -2,000,000 | -2,000,000 | -2,000,000 | -2,000,000 | -2,000,000 | |

SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST - 2015/16 - 2019/20 CAPITAL PROGRAMME

SUMMARY OF APPROVED SCHEMES AGAINST RESOURCES AVAILABLE

APPENDIX B

| CAPITAL PROGRAMME DETAILS | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Available | 46,664,000 | 35,066,000 | 29,466,000 | 29,468,000 | 29,499,000 |
| Approved Scheme Details: | | | | | |
| Medical Equipment Modernisation | 16,519,000 | 12,300,000 | 6,200,000 | 6,200,000 | 6,200,000 |
| Information Technology | 14,703,000 | 1,567,000 | 1,200,000 | 3,238,000 | 4,000,000 |
| Statutory / Reg's / Health & Safety | 106,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Service Development | 12,076,000 | 9,227,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| Infrastructure | 8,979,000 | 12,648,000 | 6,150,000 | 8,597,000 | 8,900,000 |
| Planned Rev-Cap Transfers | 0 | 82,000 | 300,000 | 300,000 | 300,000 |
| Funding for Unfunded Schemes | 0 | 0 | 0 | 0 | 0 |
| Directly Donated Equipment | 0 | 0 | 0 | 0 | 0 |
| Approved Scheme Total | 52,383,000 | 35,924,000 | 17,450,000 | 21,935,000 | 23,000,000 |
| UNDER(OVER) COMMITMENT | -5,719,000 | -858,000 | 12,016,000 | 7,533,000 | 6,499,000 |

| APPROVED SCHEME DETAILS BY SITE | NGH | | | | | RHH | | | | | CCDH | | | | |
|-------------------------------------|-------------------|------------------|----------|----------------|----------|------------------|------------------|----------|----------|----------|----------------|----------------|----------|----------|----------|
| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| Medical Equipment Modernisation | 4,970,000 | 0 | 0 | 795,000 | 0 | 3,519,000 | 795,000 | 0 | 0 | 0 | 277,000 | 0 | 0 | 0 | 0 |
| Information Technology | 581,000 | 100,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Statutory / Reg's / Health & Safety | 87,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Development | 7,025,000 | 5,806,000 | 0 | 0 | 0 | 3,412,000 | 1,080,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Infrastructure | 4,099,000 | 81,000 | 0 | 0 | 0 | 285,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Directly Donated Equipment | | | | | | | | | | | | | | | |
| APPROVED SCHEME TOTAL | 16,762,000 | 5,987,000 | 0 | 795,000 | 0 | 7,516,000 | 1,875,000 | 0 | 0 | 0 | 280,000 | 100,000 | 0 | 0 | 0 |

| APPROVED SCHEME DETAILS BY SITE | JHW | | | | | WPH | | | | | CHS | | | | |
|-------------------------------------|------------------|----------------|----------|----------|----------|------------------|------------------|----------|----------|----------|---------------|----------|----------|----------|----------|
| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| Medical Equipment Modernisation | 158,000 | 0 | 0 | 0 | 0 | 6,025,000 | 2,476,000 | 0 | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory / Reg's / Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Development | 892,000 | 954,000 | 0 | 0 | 0 | 691,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure | 0 | 0 | 0 | 0 | 0 | 1,643,000 | 5,014,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planned Rev-Cap Transfers | | | | | | | | | | | | | | | |
| Funding for Unfunded Schemes | | | | | | | | | | | | | | | |
| Directly Donated Equipment | | | | | | | | | | | | | | | |
| APPROVED SCHEME TOTAL | 1,050,000 | 954,000 | 0 | 0 | 0 | 8,359,000 | 7,490,000 | 0 | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 |

| APPROVED SCHEME DETAILS BY SITE | STH UNALLOCATED | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| Medical Equipment Modernisation | 1,534,000 | 9,029,000 | 6,200,000 | 5,405,000 | 6,200,000 |
| Information Technology | 13,822,000 | 1,367,000 | 1,200,000 | 3,238,000 | 4,000,000 |
| Statutory / Reg's / Health & Safety | 19,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Service Development | 53,000 | 1,387,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| Infrastructure | 2,952,000 | 7,553,000 | 6,150,000 | 8,597,000 | 8,900,000 |
| Planned Rev-Cap Transfers | 0 | 82,000 | 300,000 | 300,000 | 300,000 |
| Funding for Unfunded Schemes | 0 | 0 | 0 | 0 | 0 |
| Directly Donated Equipment | 0 | 0 | 0 | 0 | 0 |
| APPROVED SCHEME TOTAL | 18,380,000 | 19,518,000 | 17,450,000 | 21,140,000 | 23,000,000 |

CAPITAL FUNDING AVAILABLE 2015/16 - 2020/21

| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ | £ |
| Projected Internally Generated Resources | 35,367,000 | 35,367,000 | 35,367,000 | 35,367,000 | 35,367,000 |
| Adjustment to Internally Generated Resources Forecast (July 10) | -6,994,000 | -6,994,000 | -6,994,000 | -6,994,000 | -6,994,000 |
| Reduction in Depreciation from I&E surplus/indexation removal (based on LT Depn f/cast) | -1,717,000 | -1,717,000 | -1,717,000 | -1,717,000 | -1,717,000 |
| Adjustment to Internally Generated Resources Forecast (Jan 14) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Adjustment to Internally Generated Resources (Feb 15) | 2,855,000 | 2,855,000 | 2,855,000 | 2,855,000 | 2,855,000 |
| Adjustment to Internally Generated Resources (June 15) | 480,000 | | | | |
| Application of Internally Generated Resources to: | | | | | |
| - Hadfield Loan Creditor (PFI) | -594,000 | -582,000 | -643,000 | -624,000 | -574,000 |
| - Critical Care Loan (FTFF) | -780,000 | -780,000 | -780,000 | -780,000 | -780,000 |
| - Laboratory Medicine Loan (FTFF) | -666,000 | -666,000 | -666,000 | -666,000 | -666,000 |
| - Gamma Knife Lease Creditor | -422,000 | -438,000 | -456,000 | -473,000 | -492,000 |
| | 29,529,000 | 29,045,000 | 28,966,000 | 28,968,000 | 28,999,000 |
| Application of 2012/13 I&E Surplus | | | | | |
| 2013/14 Year End Utilisation of/(Improvement to) Working Capital | | | | | |
| Application of 2013/14 I&E Surplus | 7,264,000 | | | | |
| Application of Internally Generated Resources to non-recurrent T3 expenditure | -5,177,000 | -566,000 | | | |
| Application of 2014/15 I&E Surplus | 150,000 | 6,087,000 | | | |
| 2014/15 Year End Utilisation of/(Improvement to) Working Capital | 11,847,000 | | | | |
| Subtotal Internally Generated/Strategic Capital Funding | 43,613,000 | 34,566,000 | 28,966,000 | 28,968,000 | 28,999,000 |
| Medical Equipment - Sheffield Hospitals Charitable Trust Funds | 14,000 | | | | |
| Medical Equipment - WPH Cancer Charity | 25,000 | | | | |
| VAT Recovery | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Ophthalmology Data Management System - Novartis | 50,000 | | | | |
| Helipad - Sheffield Hospitals Charity | 1,000,000 | | | | |
| Helipad - County Air Ambulance | 1,000,000 | | | | |
| Sale Proceeds | | | | | |
| Haematology Side Rooms/BMT | 400,000 | | | | |
| Special Care Baby Unit | | 0 | | | |
| Palliative Care Conservatory - Sheffield Hospitals Charity | 3,000 | | | | |
| Medical Equipment - Neurocare | 50,000 | | | | |
| Horatio's Garden | 3,000 | | | | |
| RHH Pharmacy Air Tube - Boots | 6,000 | | | | |
| Directly Donated Equipment | | | | | |
| Subtotal Donations/Other Income | 3,051,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| TOTAL FUNDING AVAILABLE | 46,664,000 | 35,066,000 | 29,466,000 | 29,468,000 | 29,499,000 |

PROGRAMMED EXPENDITURE 2015/16 - 2019/20

Appendix B

MEDICAL EQUIPMENT MODERNISATION

| APPROVED SCHEME DETAILS | SITE | SCHEME STATUS | INITIAL APPROVED SUM | LATEST APPROVED SUM | CUMULATIVE SPEND TO 31/3/15 | REMAINING PROGRAMMED EXPENDITURE | | | | | PROJECT LEAD | BUDGET LEAD | |
|---|------|---------------|----------------------|---------------------|-----------------------------|----------------------------------|-------------------|------------------|------------------|------------------|-------------------|--------------|-------|
| | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | | | TOTAL |
| Annual Upgrade Programme | NGH | Approved | | | | 571,000 | | | | | 571,000 | MEMG | CM |
| Annual Upgrade Programme | RHH | Approved | | | | 808,000 | | | | | 808,000 | MEMG | CM |
| Annual Upgrade Programme | CCDH | Approved | | | | 277,000 | | | | | 277,000 | MEMG | CM |
| Annual Upgrade Programme | JHW | Approved | | | | 130,000 | | | | | 130,000 | MEMG | CM |
| Annual Upgrade Programme | WPH | Approved | | | | 0 | | | | | 0 | MEMG | CM |
| Annual Upgrade Programme | CHS | Approved | | | | 36,000 | | | | | 36,000 | MEMG | CM |
| Annual Upgrade Programme | STH | Approved | | | | 1,164,000 | | | | | 1,164,000 | MEMG | CM |
| Annual Upgrade Programme - Unallocated | STH | Planning Sum | | | | 188,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 12,988,000 | MEMG | CM |
| Major Equipment Replacement Programme | STH | Planning Sum | | | | 182,000 | 5,829,000 | 3,000,000 | 2,205,000 | 3,000,000 | 14,216,000 | MEMG | CM |
| Donated Medical Equipment | NGH | Approved | | | | 14,000 | | | | | 14,000 | MEMG | CM |
| Donated Medical Equipment | RHH | Approved | | | | 75,000 | | | | | 75,000 | MEMG | CM |
| Donated Medical Equipment | CCDH | Approved | | | | 0 | | | | | 0 | MEMG | CM |
| Donated Medical Equipment | JHW | Approved | | | | 0 | | | | | 0 | MEMG | CM |
| Donated Medical Equipment | WPH | Approved | | | | 0 | | | | | 0 | MEMG | CM |
| Donated Medical Equipment | CHS | Approved | | | | 0 | | | | | 0 | MEMG | CM |
| Clinical Skills Equipment | NGH | Approved | | | | 1,000 | | | | | 1,000 | MEMG | CM |
| Clinical Skills Equipment | RHH | Approved | | | | 25,000 | | | | | 25,000 | MEMG | CM |
| Clinical Skills Equipment | JHW | Planning Sum | | | | 28,000 | | | | | 28,000 | MEMG | CM |
| Clinical Skills Equipment | CCDH | Planning Sum | | | | | | | | | 0 | MEMG | CM |
| Clinical Skills Equipment | WPH | Planning Sum | | | | | | | | | 0 | MEMG | CM |
| CT Scanner Replacements (x2) | WPH | OBC Approved | 1,425,000 | 1,670,000 | 35,630 | 1,634,000 | | | | | 1,634,000 | S Tozer-Loft | STL |
| CT Scanner Replacements (x2) | RHH | OBC Approved | 1,712,000 | 1,683,000 | 0 | 888,000 | 795,000 | | | | 1,683,000 | P Bailey | MP |
| CT Scanner Replacements (x2) | NGH | OBC Approved | 1,713,000 | 1,713,000 | 762 | 917,000 | | | 795,000 | | 1,712,000 | P Bailey | MP |
| Replacement MRI Scanner (1.5T) | WPH | FBC Approved | 1,400,000 | 585,000 | 0 | 0 | 585,000 | | | | 585,000 | P Bailey | MP |
| 5th MRI Scanner, NGH, NM2 | NGH | FBC Approved | 2,500,000 | 2,050,000 | 220,480 | 1,830,000 | | | | | 1,830,000 | P Bailey | MP |
| 6th MRI Scanner, RHH, HM3 | RHH | FBC Approved | 1,712,000 | 1,678,000 | 89,437 | 1,589,000 | | | | | 1,589,000 | P Bailey | MP |
| Bowel Scope Screening | RHH | Approved | 408,000 | 430,000 | 346,612 | 83,000 | | | | | 83,000 | MEMG | CM |
| RHH Digital Plain Film Room | RHH | Approved | 377,000 | 455,000 | 404,420 | 51,000 | | | | | 51,000 | P Bailey | MP |
| Replacement Cath Lab C | NGH | OBC Approved | 1,073,000 | 1,073,000 | 1,630 | 1,071,000 | | | | | 1,071,000 | J Rawlins | NT |
| Cardiac Theatre 5 | NGH | Approved | 147,000 | 147,000 | 0 | 147,000 | | | | | 147,000 | J Rawlins | NT |
| Gamma Camera Replacement | NGH | Fees | 3,000 | 3,000 | 0 | 3,000 | | | | | 3,000 | S Gregory | MP |
| Linac Replacement - LA8 | WPH | FBC Approved | 2,190,000 | 2,195,000 | 0 | 2,195,000 | | | | | 2,195,000 | S Tozer-Loft | STL |
| Linac Replacement - LA9 | WPH | FBC Approved | 2,191,000 | 2,196,000 | 0 | 2,196,000 | | | | | 2,196,000 | S Tozer-Loft | STL |
| Linac Replacement - LA5 | WPH | Planning Sum | 1,891,000 | 1,891,000 | 0 | | 1,891,000 | | | | 1,891,000 | S Tozer-Loft | STL |
| High Resolution Mass Spectrometer | NGH | FBC Approved | 300,000 | 300,000 | 0 | 300,000 | | | | | 300,000 | P Bailey | LD |
| Automated Microbiology Culture Plate Streaker | NGH | FBC Approved | 116,000 | 116,000 | 0 | 116,000 | | | | | 116,000 | P Bailey | LD |
| MEDICAL EQUIPMENT MODERNISATION TOTAL | | | | | | 16,519,000 | 12,300,000 | 6,200,000 | 6,200,000 | 6,200,000 | 47,419,000 | | |

INFORMATION TECHNOLOGY

| APPROVED SCHEME DETAILS | SITE | SCHEME STATUS | INITIAL APPROVED SUM | LATEST APPROVED SUM | CUMULATIVE SPEND TO 31/3/15 | REMAINING PROGRAMMED EXPENDITURE | | | | | PROJECT LEAD | BUDGET LEAD | |
|---|------|---------------|----------------------|---------------------|-----------------------------|----------------------------------|-----------|-----------|-----------|-----------|--------------|-------------|-------|
| | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | | | TOTAL |
| General IT Systems/Telecoms Development | NGH | Approved | | | | 12,000 | 0 | | | 0 | 12,000 | T Scotter | TS |
| General IT Systems/Telecoms Development | RHH | Approved | | | | 77,000 | 0 | | | 0 | 77,000 | T Scotter | TS |
| General IT Systems/Telecoms Development | WPH | Approved | | | | 0 | 0 | | | 0 | 0 | T Scotter | TS |
| General IT Systems/Telecoms Development | JHW | Approved | | | | 0 | 0 | | | 0 | 0 | T Scotter | TS |
| General IT Systems/Telecoms Development | STH | Approved | | | | 949,000 | 0 | | | 0 | 949,000 | T Scotter | TS |
| Informatics Strategic & Corporate - Unallocated | STH | Planning Sum | | | | 0 | 0 | 0 | 2,038,000 | 2,800,000 | 4,838,000 | T Scotter | TS |
| Informatics Infrastructure - Unallocated | STH | Planning Sum | | | | 940,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 5,740,000 | T Scotter | TS |
| GU Medicine Information System | RHH | FBC Approved | 70,000 | 367,000 | 277,898 | 88,000 | | | | | 88,000 | I Scott | TS |

| | | | | | | | | | | | | | | |
|---|------|--------------|-----------|-----------|-----------|-------------------|------------------|------------------|------------------|------------------|-------------------|-----------|-----------|----|
| Dental Hospital IT Infrastructure | CCDH | Approved | 648,000 | 822,000 | 722,499 | 0 | 100,000 | | | | | 100,000 | J Ward | TS |
| Renal Information System | NGH | OBC Approved | 426,000 | 807,000 | 237,697 | 470,000 | 100,000 | | | | | 570,000 | J Rawlins | TS |
| Wi-Fi Project | STH | Completed | 3,096,000 | 2,806,000 | 2,739,690 | 67,000 | | | | | | 67,000 | T Scotter | TS |
| Ophthalmology Clinical Data Management System | RHH | FBC Approved | 7,000 | 440,000 | 350,154 | 89,000 | | | | | | 89,000 | J Ward | TS |
| Cancer Outcome Services Dataset Software | STH | Approved | 51,000 | 147,000 | 147,095 | | | | | | | 0 | T Scotter | TS |
| Electronic Document Management System | STH | FBC Approved | 2,116,000 | 2,385,000 | 931,288 | 1,432,000 | | | | | 21,000 | 1,453,000 | T Scotter | TS |
| Electronic Patient Record | STH | FBC Approved | 6,417,000 | 7,012,000 | 1,647,222 | 5,252,000 | | | | | 113,000 | 5,365,000 | T Scotter | TS |
| STH Clinical Portal (Phases 1&2) | STH | FBC Approved | 7,076,000 | 7,356,000 | 2,721,296 | 4,602,000 | | | | | 33,000 | 4,635,000 | T Scotter | TS |
| Purchase to Pay Software | NGH | Approved | 109,000 | 109,000 | 10,200 | 99,000 | | | | | | 99,000 | J Wright | JW |
| PACS | STH | FBC Approved | 242,000 | 2,071,000 | 1,557,076 | 514,000 | | | | | | 514,000 | T Scotter | TS |
| Clinical Engineering Database (RAMS) | STH | Completed | 80,000 | 80,000 | 68,214 | 12,000 | | | | | | 12,000 | C Monk | TS |
| 3D Lab Software | RHH | Approved | 110,000 | 120,000 | 74,133 | 46,000 | | | | | | 46,000 | T Scotter | TS |
| Safety Thermometer | STH | Approved | 54,000 | 54,000 | 0 | 54,000 | | | | | | 54,000 | S Carman | TS |
| INFORMATION TECHNOLOGY TOTAL | | | | | | 14,703,000 | 1,567,000 | 1,200,000 | 3,238,000 | 4,000,000 | 24,708,000 | | | |

STATUTORY/REGULATORY/HEALTH & SAFETY

| APPROVED SCHEME DETAILS | SITE | SCHEME STATUS | INITIAL APPROVED SUM | LATEST APPROVED SUM | CUMULATIVE SPEND TO 31/3/15 | REMAINING PROGRAMMED EXPENDITURE | | | | | TOTAL | PROJECT LEAD | BUDGET LEAD |
|--|------|---------------|----------------------|---------------------|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | | | |
| Statutory and Regulatory Unallocated | | Planning Sum | | | | 19,000 | 100,000 | 100,000 | 100,000 | 100,000 | 419,000 | S Carman | SC |
| Brearley Wet Room & Bathroom | NGH | Approved | 20,000 | 57,000 | 38,545 | 18,000 | | | | | 18,000 | S Carman | PB |
| Firth 3, 4 & 8 Wet Rooms | NGH | Approved | 20,000 | 54,000 | 0 | 54,000 | | | | | 54,000 | S Carman | PB |
| Plastics Workshop Refurbishment | NGH | Approved | 15,000 | 15,000 | 0 | 15,000 | | | | | 15,000 | S Carman | PB |
| STATUTORY/REGULATIONS/HEALTH & SAFETY TOTAL | | | | | | 106,000 | 100,000 | 100,000 | 100,000 | 100,000 | 506,000 | | |

SERVICE DEVELOPMENT

| APPROVED SCHEME DETAILS | SITE | SCHEME STATUS | INITIAL APPROVED SUM | LATEST APPROVED SUM | CUMULATIVE SPEND TO 31/3/15 | REMAINING PROGRAMMED EXPENDITURE | | | | | TOTAL | PROJECT LEAD | BUDGET LEAD |
|---|------|----------------|----------------------|---------------------|-----------------------------|----------------------------------|-----------|-----------|-----------|-----------|------------|---------------|-------------|
| | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | | | |
| New Business Planning Rounds/Service Development | STH | Planning Sum | | | | 0 | 1,387,000 | 3,500,000 | 3,500,000 | 3,500,000 | 11,887,000 | CIT | CIT |
| Theatre Lights - NGH | NGH | Approved | 102,000 | 441,000 | 307,119 | 134,000 | | | | | 134,000 | C Monk | PB |
| Theatre Lights - RHH | RHH | Approved | 153,000 | 372,000 | 343,759 | 29,000 | | | | | 29,000 | C Monk | PB |
| M&SRC Upgrade | NGH | Works Approved | 5,000 | 434,000 | 471,951 | -37,000 | | | | | -37,000 | I Scott | PB |
| Pharmacy Aseptic & Chemotherapy Unit, WPH | WPH | Approved | 718,000 | 718,000 | 27,842 | 691,000 | | | | | 691,000 | D Child | PB |
| Pharmacy Aseptic Unit, RHH | RHH | Approved | 477,000 | 577,000 | 205,896 | 371,000 | | | | | 371,000 | D Child | PB |
| Hadfield MDT Room | NGH | Approved | 48,000 | 135,000 | 131,816 | 3,000 | | | | | 3,000 | G Guest | TS |
| Helipad | NGH | Approved | 1,980,000 | 2,565,000 | 82,630 | 2,482,000 | | | | | 2,482,000 | P Brennan | PB |
| Ambulance Turning Area/Helipad Entrance Enabling | NGH | Approved | 590,000 | 590,000 | 158,621 | 431,000 | | | | | 431,000 | P Brennan | PB |
| Outpatient Facility, RHH | RHH | Fees | 70,000 | 7,000 | 7,196 | 0 | | | | | 0 | R Joyce | PB |
| Alterations to Brearley OPD | NGH | Complete | 322,000 | 322,000 | 36,041 | 286,000 | | | | | 286,000 | M McKenniff | PB |
| Infection Control & Prevention Team Accommodation | STH | Fees | 3,000 | 3,000 | 0 | 3,000 | | | | | 3,000 | C Morley | PB |
| Doncaster Radiotherapy Facility | STH | Fees | 25,000 | 92,000 | 41,786 | 50,000 | | | | | 50,000 | I Scott | PB |
| Brearley 2 Cystic Fibrosis Modifications | NGH | Complete | 3,000 | 350,000 | 270,509 | 79,000 | | | | | 79,000 | F Edenborough | PB |
| Special Care Baby Unit | JHW | OBC Approved | 1,858,000 | 1,858,000 | 11,811 | 892,000 | 954,000 | | | | 1,846,000 | S Gregory | PB |
| Residential Accommodation - Q5/Q6 | NGH | Approved | 8,000 | 375,000 | 1,915 | 373,000 | | | | | 373,000 | K O'Regan | PB |
| Reconfiguration of Clocktower (Corporate Functions) | NGH | Approved | 1,020,000 | 1,133,000 | 885,771 | 247,000 | | | | | 247,000 | P Brennan | PB |
| Haematology Sideroom/BMT | RHH | FBC Approved | 10,000 | 3,176,000 | 16,031 | 2,580,000 | 580,000 | | | | 3,160,000 | I Scott | PB |
| Refurb E&T Dept, Rivermead/Block 27 | NGH | Complete | 233,000 | 233,000 | 194,450 | 39,000 | | | | | 39,000 | S Hindmarch | PB |
| NGH TAU Upgrade | NGH | Fees | 5,000 | 5,000 | 1,106 | 4,000 | | | | | 4,000 | L Walton | PB |
| 2nd Mobile Scanner Pad, NGH | NGH | Complete | 50,000 | 50,000 | 31,137 | 1,000 | | | | | 1,000 | S Hindmarch | PB |
| Urgent Care Centre | NGH | Fees | 3,000 | 5,000 | 5,158 | 0 | | | | | 0 | P Brennan | PB |
| A&E Decontamination Unit, NGH | NGH | Approved | 188,000 | 188,000 | 218 | 188,000 | | | | | 188,000 | M McKenniff | PB |
| Air Conditioning, Low Vision Room, A Floor OPD | RHH | Approved | 6,000 | 6,000 | 0 | 6,000 | | | | | 6,000 | S Gregory | PB |
| RHH C Floor Radiology Refurbishment | RHH | Planning Sum | 750,000 | 750,000 | 0 | 250,000 | 500,000 | | | | 750,000 | S Gregory | PB |

| | | | | | | | | | | | | | | |
|---------------------------------------|------|--------------|-----------|-----------|-----|-------------------|------------------|------------------|------------------|------------------|--|-------------------|-------------|----|
| Bowel Cancer Screening | RHH | Planning Sum | 150,000 | 150,000 | 0 | 150,000 | | | | | | 150,000 | L Walton | PB |
| Minor Oral Surgery Service | RHH | Approved | 23,000 | 23,000 | 0 | 23,000 | | | | | | 23,000 | C Wilkie | CW |
| Palliative Care Conservatory | NGH | Fees | 3,000 | 3,000 | 0 | 3,000 | | | | | | 3,000 | I Scott | PB |
| CCDH Laboratory Refurbishment | CCDH | Fees | 3,000 | 3,000 | 0 | 3,000 | | | | | | 3,000 | C Wilkie | PB |
| GP Collaborative Relocation | NGH | OBC Approved | 1,095,000 | 1,095,000 | 0 | 300,000 | 795,000 | | | | | 1,095,000 | M McKenniff | PB |
| Surgical Services Bed Reconfiguration | RHH | Fees | 3,000 | 3,000 | 0 | 3,000 | | | | | | 3,000 | V Leckie | PB |
| Relocation Discharge Lounge - Firth 1 | NGH | Approved | 409,000 | 409,000 | 0 | 409,000 | | | | | | 409,000 | M Harper | PB |
| Horatio's Garden | NGH | Fees | 3,000 | 3,000 | 0 | 3,000 | | | | | | 3,000 | I Scott | PB |
| NGH Cataract Unit | NGH | OBC Approved | 7,012,000 | 7,012,000 | 854 | 2,000,000 | 5,011,000 | | | | | 7,011,000 | C Wilkie | PB |
| Air Tube - NGH Boots - Sorby | NGH | Approved | 80,000 | 80,000 | 0 | 80,000 | | | | | | 80,000 | P Brennan | PB |
| SERVICE DEVELOPMENT TOTAL | | | | | | 12,076,000 | 9,227,000 | 3,500,000 | 3,500,000 | 3,500,000 | | 31,803,000 | | |

INFRASTRUCTURE

| APPROVED SCHEME DETAILS | SITE | SCHEME STATUS | INITIAL APPROVED SUM | LATEST APPROVED SUM | CUMULATIVE SPEND TO 31/3/15 | REMAINING PROGRAMMED EXPENDITURE | | | | | TOTAL | PROJECT LEAD | BUDGET LEAD |
|--|------|---------------|----------------------|---------------------|-----------------------------|----------------------------------|-------------------|------------------|------------------|------------------|-------------------|--------------|-------------|
| | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | | | |
| Hotel Services & Security Infrastructure | NGH | Approved | | | | 66,000 | 81,000 | 0 | | | 147,000 | K O'Regan | KO |
| Hotel Services & Security Infrastructure | RHH | Approved | | | | 0 | 0 | 0 | | | 0 | K O'Regan | KO |
| Hotel Services & Security Infrastructure | JHW | Approved | | | | 0 | 0 | 0 | | | 0 | K O'Regan | KO |
| Hotel Services & Security Infrastructure | WPH | Approved | | | | 0 | 0 | 0 | | | 0 | K O'Regan | KO |
| Hotel Services & Security Infrastructure | STH | Approved | | | | 0 | 349,000 | 350,000 | 350,000 | 350,000 | 1,399,000 | K O'Regan | KO |
| Estates Infrastructure | STH | Planning Sum | | | | 6,000 | 3,085,000 | 3,400,000 | 3,400,000 | 3,400,000 | 13,291,000 | P Brennan | PB |
| Ward Refurbishment Programme | STH | Planning Sum | | | | 0 | 0 | 0 | 2,447,000 | 2,750,000 | 5,197,000 | C Morley | PB |
| Non-Clinical Public Environments Programme | STH | Planning Sum | | | | 0 | 130,000 | 400,000 | 400,000 | 400,000 | 1,330,000 | C Morley | PB |
| RHH Ward Refurbishment Programme | RHH | Completed | 681,000 | 5,270,000 | 5,269,946 | | | | | | 0 | C Morley | PB |
| Osborne Ward Refurbishment | NGH | Completed | 1,175,000 | 1,250,000 | 478,836 | 771,000 | | | | | 771,000 | C Morley | PB |
| Theatre Refurbishment/Expansion Programme | STH | Planning Sum | | | | 2,946,000 | 3,989,000 | 2,000,000 | 2,000,000 | 2,000,000 | 12,935,000 | P Brennan | PB |
| NGH Theatre Refurbishment Programme | NGH | Approved | 500,000 | 1,308,000 | 734,320 | 574,000 | | | | | 574,000 | P Brennan | PB |
| Expansion RHH Theatres | RHH | Planning Sum | | | | 0 | | | | | 0 | P Brennan | PB |
| Huntsman Entrance | NGH | Approved | 375,000 | 536,000 | 41,495 | 494,000 | | | | | 494,000 | P Buckley | PB |
| Huntsman Retail Facilities | NGH | Approved | 760,000 | 1,773,000 | 515,866 | 1,257,000 | | | | | 1,257,000 | P Buckley | PB |
| Fire Alarm Upgrade RHH | RHH | Approved | 8,000 | 142,000 | 77,253 | 38,000 | | | | | 38,000 | P Brennan | PB |
| WPH Ward Refurbishment/WAU | WPH | Approved | 698,000 | 6,699,000 | 42,363 | 1,643,000 | 5,014,000 | | | | 6,657,000 | P Brennan | PB |
| Laundry Modernisation | NGH | Approved | 729,000 | 1,660,000 | 953,649 | 715,000 | | | | | 715,000 | K O'Regan | KO |
| Expansion of Bev Stokes | NGH | Fees | 5,000 | 10,000 | 2,601 | 7,000 | | | | | 7,000 | P Buckley | PB |
| RHH LTHW | RHH | Approved | 100,000 | 241,000 | 0 | 241,000 | | | | | 241,000 | P Brennan | PB |
| NGH Generator Replacement | NGH | Approved | 200,000 | 200,000 | 0 | 200,000 | | | | | 200,000 | P Brennan | PB |
| NGH Road Exits | NGH | Fees | 5,000 | 5,000 | 0 | 5,000 | | | | | 5,000 | P Brennan | PB |
| Cardiac Theatre Refurbishment | NGH | Fees | 10,000 | 10,000 | 0 | 10,000 | | | | | 10,000 | P Brennan | PB |
| RHH Pharmacy Air Tube System | RHH | Completed | 6,000 | 12,000 | 6,000 | 6,000 | | | | | 6,000 | P Brennan | PB |
| INFRASTRUCTURE TOTAL | | | | | | 8,979,000 | 12,648,000 | 6,150,000 | 8,597,000 | 8,900,000 | 45,274,000 | | |

OTHER

| APPROVED SCHEME DETAILS | SITE | SCHEME STATUS | INITIAL APPROVED SUM | LATEST APPROVED SUM | CUMULATIVE SPEND TO 31/3/15 | REMAINING PROGRAMMED EXPENDITURE | | | | | TOTAL | BUDGET LEAD | BUDGET LEAD |
|---|------|---------------|----------------------|---------------------|-----------------------------|----------------------------------|---------|---------|---------|---------|---------|-------------|-------------|
| | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | | | |
| Planned rev-cap Transfers/Redefinition of Capital | STH | Planning Sum | | | | 0 | 82,000 | 300,000 | 300,000 | 300,000 | 982,000 | N Priestley | NP |
| Funding for Unfunded Schemes | STH | Planning Sum | | | | | | | | | 0 | N Priestley | NP |
| Directly Donated Equipment | STH | | | | | | | | | | 0 | N Priestley | NP |

TOTAL PROGRAMMED EXPENDITURE

52,383,000 35,924,000 17,450,000 21,935,000 23,000,000 150,692,000

2015/16 - 2019/20 CAPITAL PROGRAMME - RISKS AND CONTINGENCIES SUMMARY

| Known Risks: | 15/16 Unallocated Budget | 2015/16 £ | 2016/17 £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | |
|---|--------------------------|----------------|----------------|-----------|-----------------|-----------|---|
| Ring fenced Envelopes: | | | | | | | |
| Medical Equipment | 188,000 | | | | | | Historic "emergency reserve" approx. £200k |
| Major Equipment | 182,000 | | | | | | NGH CT Scanner installation likely to require Voltage Upgrade |
| Informatics Strategic & Corporate | 0 | | | | | | |
| Informatics Infrastructure | 940,000 | | | | | | See slippage risk below |
| Statutory & Regulatory | 19,000 | | | | | | |
| Service Development | 0 | | | | | | |
| Hotel Services & Security Infrastructure | 0 | | | | | | |
| Estates Infrastructure | 6,000 | | | | | | |
| Ward Refurbishment Programme | 0 | | | | | | |
| Non Clinical Public Environments | 0 | | | | | | |
| Theatre Refurbishment Programme | 2,946,000 | | | | | | As yet un-committed. Say £500k for fees/design spend on RHH Wards & Bev Stokes |
| Risks Expected to Emerge in Short-Term (not yet fully quantified/confirmed): | | | | | | | |
| Cost Increases to approved schemes:- | | | | | | | |
| a) Schemes previously advised completed: | | | | | | | |
| - Unfunded schemes | | 73,000 | | | | | |
| b) Ongoing Schemes/Schemes in development: | | | | | | | |
| - Replacement Cath Lab C | | 160,000 | | | | | Estimated as £100k works and £60k additional equipment |
| - GUM Medicine | | | | | | | Potential cost pressure re IT project management TBC |
| - Dental Hospital IT Infrastructure | | | 300,000 | | -300,000 | | Potential cost pressure £300k to complete Salud, if selected as preferred option. Would be call v unallocated IT Strategic pot but work not to comence until summer 2016 (following Leeds completion) |
| - COSD | | 200,000 | 300,000 | | -500,000 | | Solution being challenged |
| - PACS | | 126,000 | | | | | |
| - Lorenzo EPR | | ? | | | | | Re E-Prescribing Commericals |
| - Neurophysiology Database | | ? | | | | | Potential cost pressure being reviewed. |
| - Pharmacy Aseptic & Chemotherapy Unit, WPH | | 100,000 | -100,000 | | | | Transformer cost pressure - to be funded via advance Estates Infrastructure |
| - Reconfiguration of Clocktower | | 135,000 | | | | | Change re Domestic Training, Add'l stairs/offices/requirements in Clocktower |
| - Hunstman Entrance/Retail Facilities | | ? | | | | | VAT pressure on professional scheme re lack COS recovery |
| - RHH Radiology C Floor | | | ? | | | | £250k cost pressure - to be funded via SD envelope |
| - Osbourne Ward Refurbishment | | 50,000 | -50,000 | | | | Pressure to be funded by Estates Infrastructure |
| - Laundry Modernisation | | ? | ? | | | | Being quantified by Estates |
| - Add'l CT Scanner, WPH | | | | | | | Need yet to be determined |
| - GP Colloborative | | ? | | | | | Larger scheme possible subject to consultation outcome - £400k |
| Cost Reductions to approved schemes:- | | | | | | | |
| - T3 Risk/Contingency | | ? | | | | | Further pressures and requirements in discussion. Potential underspend of £1.5m |
| - Security Patching | | ? | | | | | Potential £100k saving, but may need to offset excess Flex Pod costs |
| - Pharmacy Aseptic & Chemotherapy Unit, WPH | | -250,000 | 250,000 | | | | Potential savings re lack of space to complete Gene Therapy Suite |
| - Haematology Sideroom/BMT | | | | | | | Potential £200k contribution SHC/Kay Kendall |
| - NGH Theatre Refurbishment | | -168,000 | 168,000 | | | | Potential underspend being confirmed - return to Estates Infrastructure envelope |
| - WAU | | -93,000 | 93,000 | | | | Potential savings £53k WAU and £40k WPH Ward 2 |
| Subtotal - Expected Net Commitments/(Savings) | | 333,000 | 961,000 | 0 | -800,000 | 0 | |
| Slippage Risks: | | | | | | | |

| | | | | | | | |
|---|--|-------------------|------------------|----------|----------|----------|---|
| - Major Medical Equipment - unallocated | | -182,000 | 182,000 | | | | No commitments yet made - potential application to NGH Voltage equalisation work |
| - 5th MRI Scanner | | ? | | | | | Completion date expected March 16 |
| - Informatics Infrastructure | | -940,000 | 940,000 | | | | No commitments yet made. Indications of 74 unsupported servers from 2003 but no case yet received. May also be need to support exit from Community SCU contract in Dec 15 |
| - GU Medicine Information Systems | | -55,000 | 55,000 | | | | Potential slippage re IT support capacity to roll-out |
| - Purchase to Pay | | -99,000 | 99,000 | | | | Potential slippage |
| - 3D Lab Software | | -46,000 | 46,000 | | | | Potential slippage re IT support capacity to roll-out |
| - Neurophysiology Database | | -32,000 | 32,000 | | | | Potential slippage re IT support capacity to roll-out |
| - Backup Dedupe Licences | | -25,000 | 25,000 | | | | Plan for progress still o/s |
| - VMWare Farms x3 | | -54,000 | 54,000 | | | | Plan for progress still o/s |
| - IT Infrastructure Review | | -64,000 | 64,000 | | | | Plan for progress still o/s |
| - Theatre Refurbishment Programme | | -2,496,000 | 2,496,000 | | | | Estimate only - assumed £500k spend on fees Bev Stokes. RHH Wards |
| | | | | | | | |
| | | -3,993,000 | 3,993,000 | 0 | 0 | 0 | |
| Advancement Opportunities: | | | | | | | |
| - NGH/RHH Theatre Lights | | ? | ? | | | | Dependant upon Theatre Access |
| - HPV machines | | ? | ? | | | | Tender framework to be in place - may be £100k? |
| - Renal Pharmacy - NGH Boots link | | ? | ? | | | | £30k - £150k range |
| - Automatic Number Plate Recognition | | 14,000 | -14,000 | | | | Advance of Hotel Service Allocation |
| - JHW Car Parking Scheme | | ? | | | | | Feasibility to be reviewed |
| | | | | | | | |
| | | 14,000 | -14,000 | 0 | 0 | 0 | |

| Possible Contingencies: | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2018/19 | |
|--|--|----------------|----------------|----------------|----------------|----------------|--|
| | | £ | £ | £ | £ | £ | |
| Additional Income: | | | | | | | |
| Charitable/Donated Funds | | ? | ? | ? | ? | ? | |
| Additional Fundraising - Helipad | | ? | | | | | |
| National Technology Funding | | ? | | | | | |
| | | | | | | | |
| Other: | | | | | | | |
| Increase in Internally Generated resources/Re-invest I&E surplus | | | ? | ? | ? | ? | |
| Lease rather than purchase future Major Equipment | | ? | ? | ? | ? | ? | High Resolution Mass Spectrometer? |
| Potential reduction to ring fenced capital budgets | | ? | ? | ? | ? | ? | Review in progress as part of 2016/17 Capital Planning round |
| Removal prioritised schemes | | ? | ? | ? | ? | ? | |
| Loans | | ? | ? | ? | ? | ? | |
| VAT recovery | | ? | ? | ? | ? | ? | If full recovery on T3 projects - capital benefit = £1.4m |
| | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | |