

2015/16 - 2019/20 CAPITAL PLAN

	2015/16	2016/17	2017/18	2018/19	2019/20	
	£	£	£	£	£	
2015/16 Capital Programme Position as at 12/1/16	8,373,000	-10,801,000	7,755,000	6,771,000	6,499,000	(NB Includes "programme gain" on IT cap-rev transfers in 14/15)
Technology Fund/Other Income sources	?					Possible Future Bids
VAT Recovery	?	?				T3 and other IT schemes - Potential £2.5m
Creation 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 Programme Position as at 12/1/16	8,373,000	-17,801,000	-1,245,000	-2,229,000	499,000	
Cumulative Projected Capital Programme Position as at 12/1/16	8,373,000	-9,428,000	-10,673,000	-12,902,000	-12,403,000	

	Assumed	2015/16	2016/17	2017/18	2018/19	2019/20	
	Funding	£	£	£	£	£	
Possible Schemes	Options						
CCDH Laboratory Refurbishment	Internal	B	-30,000	-1,330,000			Approved by CIT 4th January 2016
Other WPH Upgrades/Expansion	External/Charitable	B					In addition to £6.8m for Ward Refurbishment in Capital Programme. Extent of work required and funding options to be assessed
Radiotherapy Centre at Doncaster	External Loan	U					Business Case Development Paused - Assume Loan if Goes Ahead
IT Infrastructure	Internal	U					Tbc-in addition to current £1.2m pa KTLO Funding and contributions from Strategic
Outpatient Facilities, RHH	Internal	C					A Floor + B Floor (MSK, Blood Disorders, Pre-Op Assess, Chronic Pain, etc)
Imaging Expansions	Internal	U					Tbc - Assume some unavoidable expansion
Car Parking	Internal	B		-820,000			On-going chronic problem (282/284 Herries Rd £320k/67 spaces, 12 Herries Rd £260k/51 spaces, Gardeners Dept £90k/15 spaces, JHW £150k/22-29 spaces)
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					Proposals likely in the coming year
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
Energy Strategy	Internal	U					NGH CHP currently not considered viable
Theatre Capacity	Internal	A		966,000	-6,500,000	-500,000	Over Programme values - Assumes RHH Theatres New/Refurbs (£9.5m) & NGH Day Case Theatres (£4.9m).
Frailty Unit	Internal	B		-1,500,000			Extent of work unclear but potential for full ward refurbishment
Major Trauma Ward	Internal	U					Business Case under development - potentially significant scheme
Contact Centre	Internal	U					
PET/CT	Internal	U			-1,500,000		Buy out value at 1/4/15 - Not high probability
WPH Pharmacy Aseptic Unit	Internal	B			-1,000,000		Increase over current programme value - solution under review and may need to be part of WPH Upgrade scheme
GP Collaborative/Helipad (expanded space fit out)	Internal	U			-417,000		£1511.4k less approved £1094.9k - Requires Business Case for use
MIMP NGH Radiology Dept	Internal	U					Proposal anticipated
Dermatology	Internal	U					Proposal for upgrade to facilities anticipated
Other	?						New proposals likely
Total Possible Schemes			-30,000	-3,101,000	-9,000,000	-500,000	-3,000,000

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	47,421,000	34,464,000	29,466,000	29,468,000	29,499,000
Approved Scheme Details:					
Medical Equipment Modernisation	13,907,000	15,605,000	6,200,000	6,200,000	6,200,000
Information Technology	11,821,000	1,960,000	3,461,000	4,000,000	4,000,000
Statutory / Reg's / Health & Safety	89,000	117,000	100,000	100,000	100,000
Service Development	7,534,000	13,469,000	3,500,000	3,500,000	3,500,000
Infrastructure	5,611,000	14,044,000	8,150,000	8,597,000	8,900,000
Planned Rev-Cap Transfers	0	70,000	300,000	300,000	300,000
Funding for Unfunded Schemes	0	0	0	0	0
Directly Donated Equipment	86,000	0	0	0	0
Approved Scheme Total	39,048,000	45,265,000	21,711,000	22,697,000	23,000,000
UNDER(OVER) COMMITMENT	8,373,000	-10,801,000	7,755,000	6,771,000	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	2,352,000	2,626,000	0	517,000	0	3,805,000	1,205,000	0	0	0	277,000	0	0	0	0
Information Technology	253,000	452,000	0	0	0	306,000	0	0	0	0	0	100,000	0	0	0
Statutory / Reg's / Health & Safety	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Development	4,388,000	8,212,000	0	0	0	2,941,000	1,705,000	0	0	0	10,000	0	0	0	0
Infrastructure	3,872,000	81,000	0	0	0	764,000	0	0	0	0	0	0	0	0	0
Directly Donated Equipment															
APPROVED SCHEME TOTAL	10,943,000	11,371,000	0	517,000	0	7,816,000	2,910,000	0	0	0	287,000	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	165,000	0	0	0	0	6,075,000	2,476,000	0	0	0	42,000	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	137,000	1,736,000	0	0	0	20,000	671,000	0	0	0	0	0	0	0	0
Infrastructure	0	0	0	0	0	790,000	3,846,000	2,000,000	0	0	0	0	0	0	0
Planned Rev-Cap Transfers															
Funding for Unfunded Schemes															
Directly Donated Equipment															
APPROVED SCHEME TOTAL	302,000	1,736,000	0	0	0	6,885,000	6,993,000	2,000,000	0	0	42,000	0	0	0	0

APPROVED SCHEME DETAILS BY SITE	STH UNALLOCATED				
	2015/16	2016/17	2017/18	2018/19	2019/20
Medical Equipment Modernisation	1,191,000	9,298,000	6,200,000	5,683,000	6,200,000
Information Technology	11,262,000	1,408,000	3,461,000	4,000,000	4,000,000
Statutory / Reg's / Health & Safety	11,000	117,000	100,000	100,000	100,000
Service Development	38,000	1,145,000	3,500,000	3,500,000	3,500,000
Infrastructure	185,000	10,117,000	6,150,000	8,597,000	8,900,000
Planned Rev-Cap Transfers	0	70,000	300,000	300,000	300,000
Funding for Unfunded Schemes	0	0	0	0	0
Directly Donated Equipment	86,000	0	0	0	0
APPROVED SCHEME TOTAL	12,773,000	22,155,000	19,711,000	22,180,000	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	-5,018,000	-1,418,000			
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	43,772,000	33,714,000	28,966,000	28,968,000	28,999,000
Medical Equipment - Sheffield Hospitals Charitable Trust Funds	181,000				
Medical Equipment - WPH Cancer Charity	0				
VAT Recovery	1,192,000	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	6,000				
Haematology Side Rooms/BMT	0				
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	86,000				
Laboratory Medicine, Benches - University	26,000				
Medical Equipment - Westfield	40,000				
Medical Equipment - RVS	6,000				
Neurocare - Neurosurgical Robot		250,000			
Subtotal Donations/Other Income	3,649,000	750,000	500,000	500,000	500,000
TOTAL FUNDING AVAILABLE	47,421,000	34,464,000	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				512,000					512,000	MEMG	CM
Annual Upgrade Programme	RHH	Approved				1,033,000					1,033,000	MEMG	CM
Annual Upgrade Programme	CCDH	Approved				277,000					277,000	MEMG	CM
Annual Upgrade Programme	JHW	Approved				137,000					137,000	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				558,000					558,000	MEMG	CM
Annual Upgrade Programme - Unallocated	STH	Planning Sum				633,000	3,200,000	3,200,000	3,200,000	3,200,000	13,433,000	MEMG	CM
Major Equipment Replacement Programme	STH	Planning Sum				0	6,098,000	3,000,000	2,483,000	3,000,000	14,581,000	MMEG	CM
Donated Medical Equipment	NGH	Approved				21,000					21,000	MEMG	CM
Donated Medical Equipment	RHH	Approved				250,000					250,000	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				6,000					6,000	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	FBC Approved	1,425,000	1,720,000	35,630	1,684,000					1,684,000	S Tozer-Loft	STL
CT Scanner Replacements (x2)	RHH	FBC Approved	1,712,000	1,472,000	0	517,000	955,000				1,472,000	P Bailey	MP
CT Scanner Replacements (x2)	NGH	FBC Approved	1,713,000	1,507,000	762	2,000	987,000		517,000		1,506,000	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	1,859,000	220,480	0	1,639,000				1,639,000	P Bailey	MP
6th MRI Scanner, RHH, HM3	RHH	FBC Approved	1,712,000	1,916,000	89,437	1,827,000					1,827,000	P Bailey	MP
Bowel Scope Screening	RHH	Approved	408,000	430,000	346,612	0					0	MEMG	CM
RHH Digital Plain Film Room	RHH	Completed	377,000	405,000	404,420	1,000					1,000	P Bailey	MP
Replacement Cath Lab C	NGH	Completed	1,073,000	1,073,000	1,630	1,071,000					1,071,000	J Rawlins	NT
Cardiac Theatre 5	NGH	Completed	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	2,145,000	0	2,145,000	0				2,145,000	S Tozer-Loft	STL
Linac Replacement - LA9	WPH	FBC Approved	2,191,000	2,246,000	0	2,246,000					2,246,000	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	Completed	116,000	116,000	0	116,000					116,000	P Bailey	LD
Expansion Theatre Capacity	NGH	Completed	186,000	177,000	0	177,000					177,000	L Walton	LW
Orthopaedic Reconfiguration	RHH	Completed	12,000	12,000	0	12,000					12,000	L Walton	LW
NGH Plain Film Room Equipment	NGH	Fees	2,000	2,000	0	2,000					2,000	P Bailey	MP
Neurosurgical Robot	RHH	OBC Approved	250,000	250,000	0		250,000				250,000	C Wilkie	CW
Breast Tomosynthesis	RHH	Approved	140,000	140,000	0	140,000					140,000	J. Lay	JL
MEDICAL EQUIPMENT MODERNISATION TOTAL						13,907,000	15,605,000	6,200,000	6,200,000	6,200,000	48,112,000		

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				62,000	0		0		62,000	T Scotter	TS
General IT Systems/Telecoms Development	RHH	Approved				83,000	0		0		83,000	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				577,000	0			0			577,000	T Scotter	TS
Informatics Strategic & Corporate - Unallocated	STH	Planning Sum				0	0	2,261,000	2,800,000	2,800,000	7,861,000		7,861,000	T Scotter	TS
Informatics Infrastructure - Unallocated	STH	Planning Sum				1,001,000	33,000	1,200,000	1,200,000	1,200,000	4,634,000		4,634,000	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	FBC Approved	426,000	781,000	237,697	191,000	353,000						544,000	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	Completed	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	2,339,000	931,288	1,299,000	108,000						1,407,000	T Scotter	TS
Electronic Patient Record	STH	FBC Approved	6,417,000	5,120,000	1,647,222	3,402,000	71,000						3,473,000	T Scotter	TS
STH Clinical Portal (Phases 1&2)	STH	FBC Approved	7,076,000	6,884,000	2,721,296	4,140,000	23,000						4,163,000	T Scotter	TS
Purchase to Pay Software	NGH	Approved	109,000	109,000	10,200	0	99,000						99,000	J Wright	JW
PACS	STH	FBC Approved	242,000	2,089,000	1,557,076	532,000							532,000	T Scotter	TS
Clinical Engineering Database (RAMS)	STH	Approved	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	Completed	54,000	54,000	0	54,000							54,000	S Carman	TS
STH Telephony Platform	STH	Approved	1,170,000	1,170,000	0	3,000	1,167,000						1,170,000	T Scotter	TS
Corporate Single Sign On	STH	Fees	3,000	3,000	0	3,000							3,000	T Scotter	TS
Tradeshift Interface	STH	Approved	6,000	6,000	0	0	6,000						6,000	T Scotter	TS
Contact Centre - SPA and GP Collaborative	STH	Approved	172,000	172,000	0	172,000							172,000	T Scotter	TS
INFORMATION TECHNOLOGY TOTAL						11,821,000	1,960,000	3,461,000	4,000,000	4,000,000	25,242,000				

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					PROJECT LEAD	BUDGET LEAD			
						2015/16	2016/17	2017/18	2018/19	2019/20			TOTAL		
Statutory and Regulatory Unallocated	STH	Planning Sum				11,000	100,000	100,000	100,000	100,000	411,000	S Carman	SC		
Brearely Wet Room & Bathroom	NGH	Completed	20,000	57,000	38,545	18,000					18,000	S Carman	PB		
Firth 3, 4 & 8 Wet Rooms	NGH	Completed	20,000	35,000	0	35,000					35,000	S Carman	PB		
Plastics Workshop Refurbishment	NGH	Withdrawn	15,000	0	0	0					0	S Carman	PB		
Hydrogen Peroxide Vapour (HPV) Equipment (x3)	STH	Approved	17,000	17,000	0	0	17,000				17,000	S Carman	SC		
Disabled Toilet, Clocktower	NGH	Approved	25,000	25,000	0	25,000					25,000	S Carman	PB		
STATUTORY/REGULATIONS/HEALTH & SAFETY TOTAL						89,000	117,000	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					PROJECT LEAD	BUDGET LEAD			
						2015/16	2016/17	2017/18	2018/19	2019/20			TOTAL		
New Business Planning Rounds/Service Development	STH	Planning Sum				0	1,130,000	3,500,000	3,500,000	3,500,000	11,630,000	CIT	CIT		
Theatre Lights - NGH	NGH	Approved	102,000	441,000	307,119	75,000	59,000				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	20,000	671,000				691,000	D Child	PB		
Pharmacy Aseptic Unit, RHH	RHH	Approved	477,000	577,000	205,896	96,000	275,000				371,000	D Child	PB		
Hadfield MDT Room	NGH	Completed	48,000	135,000	131,816	3,000					3,000	G Guest	TS		
Helipad	NGH	Approved	1,980,000	2,535,000	82,630	2,452,000					2,452,000	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	Withdrawn	70,000	7,000	7,196	0					0	R Joyce	PB		
Alterations to Brearely OPD	NGH	Completed	322,000	110,000	36,041	74,000					74,000	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	35,000	15,000				50,000	I Scott	PB
Brearley 2 Cystic Fibrosis Modifications	NGH	Completed	3,000	350,000	270,509	79,000					79,000	F Edenborough	PB
Special Care Baby Unit	JHW	FBC Approved	1,858,000	1,885,000	11,811	137,000	1,736,000				1,873,000	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	Complete	1,020,000	1,198,000	885,771	312,000					312,000	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	Completed	233,000	253,000	194,450	59,000					59,000	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	33,000	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	196,000	218	27,000	169,000				196,000	M McKenniff	PB
Air Conditioning, Low Vision Room, A Floor OPD	RHH	Complete	6,000	6,000	0	6,000					6,000	S Gregory	PB
RHH C Floor Radiology Refurbishment	RHH	OBC Approved	750,000	750,000	0	50,000	700,000				750,000	S Gregory	PB
Bowel Cancer Screening	RHH	Planning Sum/Fees	150,000	150,000	0	0	150,000				150,000	L Walton	PB
Minor Oral Surgery Service	CCDH	Withdrawn	23,000	0	0	0					0	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	10,000	0	10,000					10,000	C Wilkie	PB
GP Collaborative Relocation	NGH	OBC Approved	1,095,000	1,065,000	0	60,000	1,005,000				1,065,000	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	299,000	0	299,000					299,000	M Harper	PB
Horatio's Garden	NGH	Fees	3,000	3,000	0	3,000					3,000	I Scott	PB
NGH Cataract Unit	NGH	FBC Approved	7,012,000	7,060,000	854	80,000	6,979,000				7,059,000	C Wilkie	PB
Air Tube - NGH Boots - Sorby	NGH	Approved	80,000	80,000	0	80,000					80,000	P Brennan	PB
RHH Pharmacy Robot	RHH	Approved	172,000	172,000	0	172,000					172,000	G Marsh	GM
Plastics Minor Procedure Rooms x 2	NGH	Fees	5,000	5,000	0	5,000					5,000	S Gregory	PB
Frailty Unit	NGH	Fees	5,000	5,000	0	5,000					5,000	L Walton	PB
Refurbishment 21 Claremont Crescent	RHH	Fees	5,000	5,000	0	5,000					5,000	S Carmen	PB
SERVICE DEVELOPMENT TOTAL						7,534,000	13,469,000	3,500,000	3,500,000	3,500,000	31,503,000		

INFRASTRUCTURE

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
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				185,000	2,791,000	3,400,000	3,400,000	3,400,000	13,176,000	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
Osborn 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				0	6,847,000	2,000,000	2,000,000	2,000,000	12,847,000	P Brennan	PB
NGH Theatre Refurbishment Programme	NGH	Approved	500,000	1,008,000	734,320	274,000					274,000	P Brennan	PB
Expansion RHH Theatres	RHH	Planning Sum				0					0	P Brennan	PB
Huntsman Entrance	NGH	Completed	375,000	539,000	41,495	497,000					497,000	P Buckley	PB
Huntsman Retail Facilities	NGH	Completed	760,000	1,773,000	515,866	1,257,000					1,257,000	P Buckley	PB
Fire Alarm Upgrade RHH	RHH	Approved	8,000	115,000	77,253	38,000					38,000	P Brennan	PB
WPH Ward Refurbishment/WAU	WPH	Approved	698,000	6,678,000	42,363	790,000	3,846,000	2,000,000			6,636,000	P Brennan	PB
Laundry Modernisation	NGH	Completed	729,000	1,669,000	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	292,000	0	292,000					292,000	P Brennan	PB
NGH Generator Replacement	NGH	Approved	200,000	150,000	0	150,000					150,000	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
RHH Theatre Refurbishment Programme	RHH	Approved	300,000	303,000	0	349,000					349,000	P Brennan	PB
NGH Essential Power Supply	NGH	Approved	120,000	120,000	0	120,000					120,000	P Brennan	PB
RHH Q Floor Theatres	RHH	Fees	10,000	10,000	0	10,000					10,000	P Brennan	PB
RHH Main Lifts	RHH	Fees	50,000	50,000	0	50,000					50,000	P Brennan	PB
K21 Seminar Room Air Conditioning	RHH	Approved	6,000	6,000	0	6,000					6,000	P Brennan	PB
Catering Infrastructure - D Floor Servery	RHH	Completed	3,508,000	3,521,000	3,507,475	13,000					13,000	P Brennan	PB
INFRASTRUCTURE TOTAL						5,611,000	14,044,000	8,150,000	8,597,000	8,900,000	45,302,000		

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	70,000	300,000	300,000	300,000	970,000	N Priestley	NP
Funding for Unfunded Schemes	STH	Planning Sum									0	N Priestley	NP
Directly Donated Equipment	STH	Approved				86,000					86,000	N Priestley	NP
TOTAL PROGRAMMED EXPENDITURE						39,048,000	45,265,000	21,711,000	22,697,000	23,000,000	151,721,000		

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	633,000						Cost pressure on high priority scopes £80k. Request to advance 16/17 scope plan £537k, totals £617k
Major Equipment	0						
Informatics Strategic & Corporate	0						
Informatics Infrastructure	1,001,000						See slippage risk below.
Statutory & Regulatory	11,000						See slippage risk below.
Service Development	0						
Hotel Services & Security Infrastructure	0						
Estates Infrastructure	185,000						See slippage risk below.
Ward Refurbishment Programme	0						
Non Clinical Public Environments	0						
Theatre Refurbishment Programme	0						
Risks Expected to Emerge in Short-Term (not yet fully quantified/confirmed):							
Cost Increases to approved schemes:-							
a) Schemes previously advised completed:							
- Unfunded schemes		194,000					Includes £37k re COSD fees not approved
b) Ongoing Schemes/Schemes in development:							
- Replacement Cath Lab C		?					3D mapping system need to be confirmed. Potential revenue solution
- WPH CT Scanner		25,000					£50k Cost pressure on steel frame approved. Total cost pressure now estimated at £70k-£80k
- RHH/NGH CT Scanner enabling works		100,000	-100,000				Cost pressure being quantified by Estates
- NGH Gamma Camera Replacement			?				Room extension needed - costs as yet unknown
- 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 commence until summer 156(following Leeds completion)
- COSD				614,000	-614,000		On hold, pending IT plan prioritisation
- Clinical Engineering Database (RAMS)		5,000					Estimate
- Pharmacy Aseptic & Chemotherapy Unit, WPH		?	?				£100k Transformer cost pressure - to be funded via advance Estates Infrastructure. Also space and cost pressure for Gene Therapy area, if case to be continued
- Reconfiguration of Clocktower		37,000	-37,000				£37k over on existing works.
- Helipad		250,000					Potential cost pressure - higher specification fire suppressent system, weather station, security, etc
- RHH Radiology C Floor			?				Scheme content not yet finalised
- Brearley 2 Cystic Fibrosis		87,000					Confirmed cost pressure/overspend
- Frailty Unit/NGH TAU Upgrade		145,000					Agreed in principle - patient flow TBC. Potential to fund from SD envelope?
- Osbourne Ward Refurbishment		60,000	-60,000				Pressure to be funded by Estates Infrastructure
- WPH Ward Refurbishment/WAU		?					Pressure from patient info system
- A&E Decontamination Unit, NGH		158,000					Review of scheme re front doot, & associated cost pressure
Cost Reductions to approved schemes:-							
- Replacement Cardiac Cath Lab		-27,000					3D mapping system "on hold". Full scheme projected £1232k less £186k 3D mapping = £1046k v £1073 budget
- Cardiac Theatre 5 equipment		-17,000					Estimate
- WPH Wi-Fi		-55,000					Estimate
- Ophthalmology Data Management System		-25,000					Estimate
- PACS		-40,000					Estimate
- Safety Thermometer		?					Potential savings - being quantified
- M&RSC Upgrade		-33,000					Estimate

- Haematology Sideroom/BMT		?					£150k contribution from Kay Kendall. Any element attributable to current budget costs
- Huntsman Entrance/Retail		-100,000					TBC
- Air Tube - NGH Boots - Sorby		-20,000					Estimate
- NGH Theatre Refurbishment		?					Potential savings - being quantified
- Catering Infrastructure		-100,000					Potential underspend being confirmed - return to Estates Infrastructure envelope
							Final account nearing completion
Subtotal - Expected Net Commitments/(Savings)		644,000	717,000	-914,000	0	0	
Slippage Risks:							
- MEMG Annual Upgrade Programme - Unallocated		-553,000	553,000				Uncommitted reserve 31/12/15.
- Other MEMG slippage		-334,000	334,000				£7k Oscillating Ventilator, £300k EEG machines, £27k Heater Cooler
- High Resolution Mass Spectrometer		-300,000	300,000				Not yet ordered
							No commitments yet made. Indications of 74 unsupported servers from 2003 but case not yet received. May also be need to support exit from Community SCU contract in May 16
- Informatics Infrastructure		-1,001,000	1,001,000				
- GU Medicine Information Systems		-88,000	88,000				Potential slippage re IT support capacity to roll-out
- Renal Information System		?	?				Potential risk on timescale for data migration work
- 3D Lab Software		-46,000	46,000				Potential slippage re IT support capacity to roll-out. Not yet ordered
- T3 Schemes		-500,000	500,000				
- CCDDBS (Critical Care) Server		-8,000	8,000				Potential slippage re IT support capacity to roll-out
- Statutory & Regulatory		-11,000	11,000				
- Theatre Lights NGH		-50,000	50,000				Restrictions on access/potential savings
- Pharmacy Aspectic Unit RHH		-82,000	82,000				Lack of progress on isolator procurement
- Special Care Baby Unit		-100,000	100,000				Scheme content being reconfirmed
- Pharmacy Robot		-172,000	172,000				
- NGH Generator Replacement		-150,000	150,000				Low scheme payback - works on hold
- Estates Infrastructure		-185,000	185,000				
		-3,580,000	3,580,000	0	0	0	
Advancement Opportunities:							
- MEMG Annual Upgrade Programme - Unallocated		537,000	-537,000				Request to advance 16/17 scope priorities to 15/16
- Infection Control Office Accommodation		50,000	-50,000				Case yet to be approved. Scheme could complete in 15/16
- Refurbishment 21 Claremont Crescent		125,000	-125,000				Case yet to be approved. Scheme could commence in 15/16
- NGH TAU		45,000	-45,000				Could deliver £50k of scheme if approved end Jan. £5k fees already in prog
- Automatic Number Plate Recognition		14,000	-14,000				Advance of Hotel Service Allocation
- RHH Access Control Phase 3		280,000	-280,000				Advance of Hotel Service Allocation & potential revenue classification
		1,051,000	-1,051,000	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	?					
CT Scanners (NGH & RHH)	335,000					Residual value of existings scanners. TBC
Breast Tomosynthesis	140,000					Possible charitable support
Other:						
Increase in Internally Generated resources/Re-invest I&E surplus		?	?	?	?	Low likelihood
Lease rather than purchase future Major Equipment	?	?	?	?	?	Revenue consequences
Potential reduction to ring fenced capital budgets	?	?	?	?	?	Review in progress as part of 2016/17 Capital Planning round
Removal prioritised schemes	?	?	?	?	?	
Loan	?	?	?	?	?	
VAT recovery	?	?	?	?	?	Possible £2.5m
	475,000	0	0	0	0	