

Cumulative 2007/08 capital expenditure - at the 31 March 2008 DRAFT

| Code | Description | 2007/2008 Project mgmt Costs | 2007/2008 Allocation | 2007/2008 Orders Committed 01/04/07 to 31/03/08 | 2007/2008 Actual Expenditure 01/04/07 to 31/03/08 | Variation £ |
|--|---|------------------------------------|-------------------------|---|---|----------------|
| Buildings & Engineering Schemes | | | | | | |
| P00001 | Project management costs | | 159,340 | 159,340 | 159,340 | 0 |
| P00002 | HR moves frm highgate to Jenner | | 53,800 | 53,835 | 53,835 | (35) |
| P00006 | Replacement Windows | | 27,583 | 27,552 | 27,583 | 0 |
| P00009 | CT scanner room | | 243,300 | 241,656 | 243,322 | (22) |
| P00010 | Develop SCBU in old ITU (D Block north) | | 158,300 | 158,300 | 158,251 | 49 |
| P00019 | K-Block Lift controllers | | 48,181 | 48,181 | 48,181 | (0) |
| P00020 | Main boiler house chimney repairs | | 11,050 | 11,050 | 11,050 | 0 |
| P00022 | SSD environment improvement | | 120,000 | 120,172 | 120,172 | (172) |
| P00025 | Physio / day surgery plant room | | 16,200 | 16,236 | 16,236 | (36) |
| P00026 | Legionella 07/08-09 | | 90,600 | 90,638 | 90,638 | (38) |
| P00027 | Energy Conservation measures 07/08-09 | | 87,700 | 87,723 | 87,722 | (22) |
| P00028 | H&S miscellaneous frm risk assessment 07/08 | | 29,000 | 30,132 | 30,132 | (1,132) |
| P00029 | Jenner fixed electrical works | | 161,700 | 159,410 | 161,748 | (48) |
| P00030 | Fire alarm system replacement | | 128,000 | 128,138 | 128,138 | (138) |
| P00031 | Roofing 07/08-09 | | 73,000 | 72,996 | 72,996 | 4 |
| P00033 | Waste regulation compliance | | 32,400 | 32,363 | 32,363 | 37 |
| P00036 | Relocate medical records to L1 K-Block | | 846,600 | 846,591 | 846,591 | 9 |
| P00038 | Security systems 07/08-09 | | 52,400 | 52,413 | 52,413 | (13) |
| P00042 | Medical Equipment Library | | 28,700 | 28,668 | 28,667 | 33 |
| P00043 | Library redecoration - Trevor Clay | | 16,237 | 16,237 | 16,237 | 0 |
| P00047 | Finance level 2 office refurb | | 40,000 | 40,421 | 40,421 | (421) |
| P00048 | Corridor Redecoration - L5 (K-block) | | 15,266 | 15,267 | 15,268 | (1) |
| P00055 | Boiler House Decentralisation (Phase 2) | | 50,000 | 50,000 | 50,000 | 0 |
| P00058 | ED road & pedestrian access | | 34,126 | 34,126 | 34,126 | (0) |
| P00070 | Creation of Paediatric ED (phase 1) | | 649,000 | 649,189 | 649,213 | (213) |
| P00071 | OPD improvement scheme (phase 1) | | 580,000 | 580,171 | 580,171 | (171) |
| P00072 | Decoration of corridor L3 (D&E Block) | | 57,200 | 51,080 | 57,269 | (69) |
| P00073 | Midwifery birthing unit (phase1) | | 50,000 | 50,120 | 50,120 | (120) |
| P00074 | Flooring (08/09) | | 18,000 | 18,230 | 18,230 | (230) |
| P00075 | DDA schemes 07/08 | | 58,600 | 58,596 | 58,597 | 3 |
| P00076 | Medical Records racking | | 35,500 | 35,500 | 35,433 | 67 |
| P00077 | MRSA works | | 54,400 | 54,360 | 54,359 | 41 |
| P00078 | GM Environmental improvements - Diagnostics | | 46,600 | 46,602 | 46,624 | (24) |
| P00079 | Upgrade & modernisation of chemo suite - pharmacy | | 121,400 | 121,400 | 121,409 | (9) |
| P00086 | Relocation of GI unit (Phase 1) | | 6,500 | 6,500 | 6,500 | 0 |
| P00087 | ED environmental enhancements | | 250,000 | 78,967 | 250,000 | 0 |
| P00088 | WCs & kitchen areas | | 70,500 | 70,500 | 70,512 | (12) |
| P00089 | Maternity redecoration | | 110,000 | 110,000 | 110,002 | (2) |
| P00092 | Ops directorate - Microbiology | | 37,319 | 37,318 | 37,319 | 0 |
| P00095 | Haematology benches & cupboards | | 8,488 | 8,488 | 8,488 | 0 |
| P00096 | GM Environmental improvements - Women & children | | 36,000 | 36,164 | 36,164 | (164) |
| P00104 | Window cleaning protection system (OPD) | | 54,500 | 54,570 | 54,570 | (70) |
| P00105 | Generators | | 220,000 | 220,313 | 220,313 | (313) |
| P00112 | Occupational health | | 8,400 | 8,360 | 8,360 | 40 |
| P00113 | E-block lifts | | 28,400 | 28,388 | 28,388 | 12 |
| P00115 | Waste Anaesthetic Gas scavenging system | | 7,000 | 7,312 | 7,312 | (312) |
| P00118 | NICU | | 56,673 | 56,086 | 56,673 | 0 |
| P00119 | Switchboard refurb | | 12,000 | 12,608 | 12,608 | (608) |
| P00003 | No smoking signage | | 0 | 0 | 0 | 0 |
| | | | 5,099,963 | 4,922,267 | 5,104,063 | (4,099) |
| Non-Medical Equipment purchases | | | | | | |
| E00011 | Ultrasonic Washer | | 17,202 | 17,202 | 17,202 | (0) |
| E00034 | Catering Trolleys | | 89,728 | 89,728 | 89,728 | (0) |
| E00051 | NMR Pipetector | | 17,303 | 17,303 | 17,303 | (0) |
| E00052 | Bloodbank fridge | | 10,000 | 11,849 | 11,849 | (1,849) |
| E00050 | Wayfinding signs | | 0 | 0 | 0 | 0 |
| E00103 | Decontamination Equipment | | 0 | 0 | 0 | 0 |
| | | | 134,233 | 136,082 | 136,083 | (1,850) |

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| Medical Equipment purchases | | | | | | |
| E00004 | Theatre table x1 | | 28,808 | 28,808 | 28,808 | 0 |
| E00005 | Holter monitor system (Cardiac) | | 43,362 | 43,362 | 43,362 | (0) |
| E00007 | Oesophageal dopplers x3 (Critical care) | | 25,000 | 25,380 | 25,380 | (380) |
| E00012 | Endoscope & Video stack | | 352,806 | 352,806 | 352,806 | 0 |
| E00013 | Resuscitaire | | 11,253 | 11,253 | 11,253 | 0 |
| E00014 | ECG writers x3 | | 29,904 | 29,904 | 29,904 | (0) |
| E00015 | Intubating Fibrescopes x2 (Theatre & Critical care) | | 24,497 | 24,498 | 24,497 | (0) |
| E00016 | Yag laser - Ophthalmology | | 20,563 | 20,563 | 20,563 | 1 |
| E00032 | Digital Hearing Aids 07/08 | | 57,650 | 57,650 | 57,650 | 0 |
| E00039 | Plinths x8 | | 10,000 | 10,000 | 10,000 | 0 |
| E00044 | Vacuum Pump | | 14,000 | 14,141 | 14,141 | (141) |
| E00045 | Patient Trolleys x5 (ED) | | 10,000 | 9,905 | 9,905 | 95 |
| E00049 | DEXA - Bone density scanner (Imaging) | | 65,800 | 65,800 | 65,800 | 0 |
| E00054 | Storz camera stack | | 60,742 | 60,742 | 60,742 | 0 |
| E00056 | NICU cots (yr 2 of 2) | | 24,334 | 24,334 | 24,334 | 0 |
| E00057 | Theatre instruments | | 96,500 | 96,563 | 96,563 | (63) |
| E00059 | Endoscope scopes x2 | | 63,000 | 63,121 | 63,121 | (121) |
| E00060 | ECG writers (08/09) x3 | | 27,000 | 27,025 | 27,025 | (25) |
| E00061 | Nasal CPAP drivers(08/09) | | 24,657 | 24,657 | 24,657 | (0) |
| E00062 | Theatre table (08/09) | | 22,000 | 21,999 | 21,999 | 1 |
| E00063 | Resuscitaire (08/09) labour & NICU X3 | | 31,877 | 31,877 | 31,877 | 0 |
| E00064 | CTG monitors (08/09) | | 9,000 | 9,343 | 9,343 | (343) |
| E00065 | Plinths (08/09) | | 10,000 | 10,000 | 10,000 | 0 |
| E00067 | Theatre laser tube | | 10,000 | 10,428 | 10,428 | (428) |
| E00068 | ED patient trolleys (08/09) | | 9,340 | 9,341 | 9,341 | (1) |
| E00081 | Portable Ultrasound x1 (Theatre) | | 23,000 | 22,996 | 22,996 | 4 |
| E00082 | Moving & Handling Equipment 0809 | | 10,809 | 10,809 | 10,809 | 0 |
| E00085 | Vacuum pump & relieving mattresses x10 | | 38,000 | 38,433 | 38,433 | (433) |
| E00090 | GAU Ultrasound x2 (Gynaecology&imaging) | | 159,372 | 159,372 | 159,372 | (0) |
| E00091 | Defibs | | 74,000 | 73,938 | 73,938 | 62 |
| E00099 | Monitors x14 (Theatre) | | 365,000 | 364,977 | 364,977 | 23 |
| E00100 | Neonatal monitors x2 | | 150,500 | 150,000 | 150,518 | (18) |
| E00108 | Manikins | | 51,000 | 51,000 | 51,000 | 0 |
| E00111 | Neonates Paeds | | 85,000 | 84,584 | 85,000 | 0 |
| E00116 | Oesophageal dopplers x4 (theatres) | | 35,720 | 35,720 | 35,720 | 0 |
| E00121 | AV Equipment | | 11,633 | 11,633 | 11,633 | 0 |
| E00122 | ED Education Equipment | | 51,242 | 51,243 | 51,243 | (1) |
| E00040 | Weighing scales x8 | | 0 | 0 | 0 | 0 |
| E00066 | Weighing scales x8 (08/09) | | 0 | 0 | 0 | 0 |
| E00083 | Moving & Handling Equipment 0708 | | 0 | 0 | 0 | 0 |
| E00117 | Myocardial profusion imaging equipment | | 0 | 0 | 0 | 0 |
| | | | 2,137,369 | 2,138,205 | 2,139,137 | (1,768) |

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| IM&T schemes and purchases | | | | | | |
| I00017 | Order comms system - pathology & radiology | | 73,000 | 75,819 | 75,819 | (2,819) |
| I00018 | PAS case note tracking system | | 38,716 | 38,716 | 38,716 | (0) |
| I00021 | Telecommunications upgrade & resilience | | 17,000 | 17,234 | 17,234 | (234) |
| I00041 | Purchase of PCs & printers | | 241,824 | 242,066 | 241,824 | 0 |
| I00046 | Server for PLICS | | 14,500 | 14,490 | 14,490 | 10 |
| I00053 | Pharmacy System (incl. 2x servers) | | 217,600 | 217,642 | 217,643 | (43) |
| I00069 | DNA reminder system | | 24,000 | 24,152 | 24,143 | (143) |
| I00084 | PAS software development | | 23,400 | 23,346 | 23,346 | 54 |
| I00097 | Network resilience (08/09) | | 40,600 | 42,670 | 42,670 | (2,070) |
| I00098 | Infrastructure renewals (networks & servers) | | 108,700 | 108,084 | 108,652 | 48 |
| I00102 | Cleaning and hygiene audit system | | 29,100 | 29,099 | 29,100 | 0 |
| I00106 | Legacy console replacement & VOIP (08/09) | | 22,500 | 22,473 | 22,473 | 27 |
| I00109 | Theatre Systems | | 129,000 | 129,250 | 129,250 | (250) |
| I00114 | imaging reporting station x3 | | 39,700 | 39,657 | 39,659 | 41 |
| I00120 | ITU audit system | | 15,000 | 17,625 | 17,625 | (2,625) |
| I00080 | GP Website | | 0 | 0 | 0 | 0 |
| I00101 | Hand-held barcode scanning system | | 0 | 0 | 0 | 0 |
| | | | 1,034,640 | 1,042,323 | 1,042,644 | (8,004) |
| PFI capitalisation of unitary payment | | | | | | |
| | PFI Residual Interest | | 1,037,571 | 1,037,571 | 1,037,571 | 0 |
| | | | 1,037,571 | 1,037,571 | 1,037,571 | 0 |
| Commissioning - phase 2 | | | | | | |
| E00008 | Commissioning Equipment | | 915,667 | 915,667 | 915,667 | 0 |
| | | | 915,667 | 915,667 | 915,667 | 0 |
| TOTAL ALLOCATION FOR 2007/08 Funding | | | 10,359,443 | 10,112,445 | 10,375,165 | (15,722) |

| Budgeted program vs. available funds | |
|---|-------------------|
| 2007/08 CRL notification | |
| Opening CRL - April 2007 | 5,100,000 |
| PFI Residual Interest | 1,062,000 |
| K Block development | 1,000,000 |
| Commissioning - phase 2 | 800,000 |
| 0607 revenue performance for capital | 485,000 |
| NICU Business case | 1,400,000 |
| Decontamination works | 133,000 |
| Decontamination theatre consignment sets | 250,000 |
| Decontamination Sterilizer | 43,000 |
| Total Capital Resource Limit | 10,273,000 |
| Programme | 10,359,443 |
| Less Transfers to revenue budget (mth12) | 108,000 |
| Total Programme | 10,251,443 |
| Difference - Funding less Programme | 21,557 |
| Less Overspends on actual projects. | (15,722) |
| Net current projected (over) / underspend against available funds. | 5,835 |