

Cumulative 2005/06 capital expenditure - at end of January 2006

	2005/2006 Revised Allocation	2005/2006 Orders Committed 01/04/05 to 10/02/06	2005/2006 Actual Expenditure 01/04/05 to 31/01/06	Greater of Orders/Expenditure	2005/2006 Project Outturn	Variation £
Buildings & Engineering Schemes						
PRO001 MISC CAPITAL	152,685	0	152,685	152,685	152,685	0
EQU741 MRI Injector	22,275	0	21,659	21,659	22,275	0
PRO742 Hub room D&E block	10,000	6,224	6,125	6,224	10,000	0
PRO750 Smoking room	25,000	27,339	27,090	27,339	27,339	(2,339)
PRO762 DPH security & Fac improvement	73,000	71,931	12,910	71,931	73,000	0
PRO763 Medical director office	20,000	19,244	19,411	19,411	20,000	0
PRO765 Roofing	130,000	51,950	41,806	51,950	130,000	0
PRO766 Thoroughgood ward theatre config	350,000	338,490	197,266	338,490	350,000	0
PRO771 Room 6 imaging	70,000	1,351	200	1,351	70,000	0
PRO772 P21 Retail development phase 2	2,000,000	2,186,637	938,242	2,186,637	2,186,637	(186,637)
PRO775 Changing rooms	0	0	0	0	0	0
PRO776 Legionella works	50,000	5,076	0	5,076	50,000	0
PRO777 Mortuary body store refridgeration plant	25,000	19,564	0	19,564	25,000	0
PRO778 Upgrade of specimen & lab & mortuary floor	70,000	6,010	2,635	6,010	70,000	0
PRO779 Hearing loop installations	0	0	0	0	0	0
PRO780 Level 2 NICU enabling works	40,000	39,956	40,071	40,071	40,071	(71)
PRO781 Service development enabling works	5,000	2,350	0	2,350	5,000	0
PRO782 Duct cover renewal goods in yard	10,000	10,308	13,032	13,032	13,032	(3,032)
PRO784 WIC phase 2 (design work)	113,000	112,066	69,763	112,066	113,000	0
PRO787 Security equipment	50,000	43,152	8,622	43,152	50,000	0
PRO788 EHO Improvement works	35,000	28,729	0	28,729	35,000	0
PRO789 OPD Enviromental improvements (ENT)	60,000	14,100	0	14,100	60,000	0
PRO790 Extend car parking spaces	43,000	43,138	0	43,138	43,138	(138)
PRO792 Racking	43,000	18,593	0	18,593	43,000	0
PRO793 ED toilet refurb	50,000	5,875	3,000	5,875	50,000	0
Work to shower room GNB	0	0	0	0	0	0
Out of hours meal service	24,000	0	0	0	24,000	0
K block escalators	0	0	0	0	0	0
Energy infrastructure project	0	0	0	0	0	0
Security equipment	0	0	0	0	0	0
DDA scheme	0	0	0	0	0	0
Waste management systems	0	0	0	0	0	0
Improve standard of hand washing facilities on wards	0	0	0	0	0	0
Trevor ward (PP)	0	0	0	0	0	0
	3,470,960	3,052,083	1,554,516	3,229,432	3,663,176	(192,216)

Cumulative 2005/06 capital expenditure - at end of January 2006

	2005/2006 Revised Allocation	2005/2006 Orders Committed 01/04/05 to 10/02/06	2005/2006 Actual Expenditure 01/04/05 to 31/01/06	Greater of Orders/Expenditure	2005/2006 Project Outturn	Variation £
Medical Equipment purchases						
EQU767 Patient handling equipment	20,000	19,903	20,162	20,162	20,162	(162)
EQU768 Difibrilators	56,000	52,170	52,170	52,170	56,000	0
EQU769 ECG machines	9,000	9,210	9,210	9,210	9,210	(210)
EQU770 External pacing generators	5,000	5,023	5,023	5,023	5,023	(23)
EQU773 Ambulatory pH starter kit (sleep study)	6,000	6,000	5,767	6,000	6,000	0
EQU774 CT Bone Densitometry (To be transferred from revenue)	8,225	8,225	0	8,225	8,225	0
EQU783 Development of centralised endoscopy unit	143,000	60,948	0	60,948	143,000	0
EQU791 Sleep studies equipment	7,000	7,044	7,044	7,044	7,044	(44)
EQU794 Equipment for HDU Beds X 2	94,000	0	0	0	94,000	0
EQU795 Digital hearing aids	91,000	0	2,183	2,183	91,000	0
EQU796 Level 2 NICU X 4 cots	186,000	0	0	0	186,000	0
EQU798 Intellijet	11,000	0	9,529	9,529	11,000	0
Rapid infuser	12,000	0	0	0	12,000	0
MRI installation	0	0	0	0	0	0
Replacement sterilizers x 2	70,000	0	0	0	70,000	0
	718,225	168,523	111,088	180,493	718,664	(439)
IM&T schemes and purchases						
ITE785 Anti Virus software	104,000	0	61,697	61,697	104,000	0
ITE786 RIS upgrade	40,000	0	0	0	40,000	0
EDIS scanning module	0	0	0	0	0	0
Pathology computer	0	0	0	0	0	0
	144,000	0	61,697	61,697	144,000	0
Expenditure relating to prior year projects	288,500	0	346,742	346,742	346,742	(58,242)
TOTALS	4,621,685	3,220,606	2,074,043	3,818,364	4,872,582	(250,897)

Budgeted program V's available funds

Expected CRL

Opening CRL - April 2005	3,020,000
Improving working lives	58,000
Repayment of PFI	(350,000)
Recycled capital per agreed financial plan	(1,200,000)
Walk in Centre	1,500,000
Digital hearing aids	91,000
P21 retail development	2,000,000
Junior doctors working hours	27,000
Total funding	5,146,000

Total plan 4,621,685

Difference - Funding less Programme	524,315
Less Overspends on actual projects.	(250,897)
Less Overspends relating to old year projects	(74,000)

Net current projected (over) /

underspend against available funds. 199,418

PRO001 MISC CAPITAL comprises of the following expenditure:

Salary recharges (facilities)	125,500
Deep cleaning	20,000
Replacement monitor	7,185
Total	152,685