

WHITTINGTON HOSPITAL
CAPITAL PROGRAMME 2005/6

17/10/2006

Financial Summary

Sources	Allocation
Block allocation £3,600,000	
Residual Block Allocation after roll-over commitment	£ 3,180,000
Nursery Provision (2003/4)	£ 420,000
End of year roll over - estimated (2004/5)	
Additions to the CRL	
Imaging equipment capital receipt (estimated)	£ 400,000
Totals	£ 4,000,000

Applications	
Premises, Health and Safety, Backlog and DDA	£ 1,008,000
PFI requirements	£ 120,000
Schemes funded from previous year roll-over or additions to the CRL	£ 1,175,000
IM&T	£ 1,055,000
Medical Equipment	£ 642,000
Improvement schemes; 10 HIC and business development schemes	£ 1,700,000
Cumulative Total	£ 4,000,000

Over / undercommitment	£0
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ITE			£	1,055,000
EQU			£	642,000
PRO	H&S	Fire	£	150,000
		Security	£	50,000
	DDA		£	20,000
	Improvements		£	1,258,000
	Backlog/PRP		£	605,000
	L&S		£	200,000
			£	3,980,000

WHITTINGTON HOSPITAL NHS TRUST

CAPITAL PROGRAMME 2006/7

Premises, Health and Safety, Backlog and DDA

Scheme/Responsibility for raising PID	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget estimate
Flooring renewal programme		5	4	20	Backlog	Year 2 of 10	8. Providing a suitable environment for care	C, D, E and F blocks	Replacement of defective flooring as part of an on going rolling programme (cancelled from 05/06)	£ 45,000
Roofing		5	3	15	Backlog	Year 3 of 10	2. Delivering high standards of clinical care	C, D, K block (level 2), Highgate Wing, Boiler House, Nurses	Replacement of defective roof coverings	£ 100,000
Refurbishment to bathrooms and rooms	L				Backlog	Year 1 of 5	4. Employing competent, motivated staff	Nurses Home	Kitchen refurbishment and room refurbishment (cancelled from 05/06)	£ 49,000
Cleaning equipment	H				Backlog	One off	8. Providing a suitable environment for care	Various	Replacement of housekeeping equipment, including introduction of new cleaning technology, and high	£ 10,000
Install new staircases to Outpatient block		5	4	20	Backlog	One off	2. Delivering high standards of clinical care	K Block	Existing escalators are obsolete and maintenance is becoming increasingly problematic. With the opening of	£ 250,000
Waste management improvements		5	4	20	Backlog	One off	8. Providing a suitable environment for care	D, E and K block	Install improved waste storage various locations	£ 50,000
Fire alarm systems		3	5	15	Backlog	One off	8. Providing a suitable environment for care	D + E Blocks	Modernisation of fire alarm system to D & E block	£ 150,000
Security equipment		2	2	4	Backlog/H&S	Year 3 of 10	2. Delivering high standards of clinical care	Various	Replacement of ageing equipment with digital camera's, recording and viewing equipment. New camera's to	£ 50,000
Asbestos removal and replacement lighting		2	4	8	Backlog/H&S	One off	2. Delivering high standards of clinical care	K Block	To remove asbestos ceiling tiles and renew lighting	£ 50,000
Various schemes to help comply with DDA		2	2	4	DDA	Year 3 of 5	8. Providing a suitable environment for care	Main Site	Various small schemes to comply with DDA Regulations, including adjustments to existing facilities	£ 20,000
Roof protection system		4	5	20	H&S	One off	2. Delivering high standards of clinical care	K + C Block	Roof protection for safe working at high levels highlighted by Health and Safety visit	£ 10,000
Legionella Works		3	5	15	H&S	Year 3 of 10	2. Delivering high standards of clinical care	Main Site	Carryout priority one works recommended from Legionella Risk Assessment	£ 50,000
Ventilation to multifith room.	H			0	Improvement	One off	4. Employing competent, motivated staff	C' block	Installation of ventilation plant to improve environment during use	£ 20,000
Cyclical replacement of refrigeration plant		3	4	12	Backlog	Year 1 of 10	2. Delivering high standards of clinical care	Various		£ 30,000
ED ventilation backlog		4	4	16	Backlog	One off	8. Providing a suitable environment for care	ED	Works to improve ventilation to ED	£ 20,000
H&S miscellaneous arising from risk assessments	H				Backlog	Cyclical	8. Providing a suitable environment for care	Various	Schemes prioritised by the Trust H&S advisor	£ 50,000
Provision of new and replacement racking systems	H				Improvement	One off	9. Being financially robust	Various	Replacement and installation of new racking to improve materials management systems and reduce revenue	£ 40,000
Provision of Medical Air to Medical Physics Deptment		5	4	20	Backlog	One off	2. Delivering high standard of clinical care	C'block	To replace J size bottles. To comply with HTM 2022	£ 14,000
Total										£ 1,008,000

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PFI requirements

Scheme/Responsibility for raising PID	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget
GNB Ductwork Cleaning - Joint venture		4	4	16				GNB	Compliance undertaking required by project agreement	£ 50,000
Hospital at night					Improvement		4. Employing competent, motivated staff	TBA	relocate the HaN base from level 3 GNB	£ 20,000
Locker room refurbishment		4	4	16				C' block		£ 50,000
Total										£ 120,000

Schemes funded from previous year roll-over or additions to the CRL

Scheme	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget
Workplace Nursery Scheme							4. Employing competent, motivated staff	TBA	Rolled forward from 2003/4 (feasibility study)	£ 50,000
WIC phase 2							10. Collaborating with other agencies	K Block, Level 1	Construction of Walk in Centre (rolled forward from 2003/4)	£ 1,125,000
Total										£ 1,175,000

IM&T

Scheme	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget
Completion of Pathology computer system	H				Improvement	One off	2. Delivering high standards of clinical care	K block	Essential upgrade as legacy product not supported and cannot meet CIH requirements	£ 600,000
Enabling works for Pathology system	H				Improvement	One off	2. Delivering high standards of clinical care	K block	Essential enabling work to replace legacy cat 3 cabling and dumb terminals across Pathology	£ 150,000
Business Objects Enterprise Reporting	M				Improvement	One off	2. Delivering high standards of clinical care	Trust-wide	Provide enterprise wide real time information system for activity, finance and HR - essential as part of Foundation	£ 100,000
ED scanning module	H				Improvement	One off	2. Delivering high standards of clinical care	K block	Scanning of paper CAS cards and GP referrals will complete electronic ED record	£ 40,000
Electronic ordering of tests by GPs	M				Improvement	One off	2. Delivering high standards of clinical care	Trust-wide	Essential to secure GP referrals/income building GP marketing work e.g. CAB, e-discharge summaries and installation of auto attendant call handling for internal calls will improve response times for external callers.	£ 35,000
Switchboard	M				Improvement	One off	2. Delivering high standards of clinical care	TX	Replacement of obsolete and now undersized cooling and ventilation plant to the Trust main IT hub and	£ 20,000
Replacement and upgrade of computer suite cooling		4	5	20	Backlog	One off	2. Delivering high standards of clinical care	Jenner		£ 60,000
Infrastructure renewals (network and servers)		5	3	15	Backlog	Rolling programme	2. Delivering high standards of clinical care	Trust-wide	Infrastructure renewals and backlog works	£ 50,000
										£ 1,055,000

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Medical Equipment

Department	Business imperative	Probability	Impact	Risk assessment	Status	Status	Business planning objective	Equipment	CMG decision	Cost	2007-8 accrual
Rolling programme											
General		5	5	25	Backlog	Year 3 of 10	2. Delivering High standards of clinical care	Moving & handling eq	£20k rolling allocation for manual handling includes bariatric equipment	£ 20,000	£ 20,000
Surgery		5	5	25	Backlog	Year 3 of 3	2. Delivering High standards of clinical care	Anaesthetic machines	Replacement of obsolete anaesthetic machines	£ 100,000	
Surgery		5	4	20	Backlog	Year 2 of 6	2. Delivering High standards of clinical care	Theatre tables	2 off at £25,000 each (year 1 carried out in 2004/5)	£ 50,000	£ 50,000
Medicine		3	5	15	Backlog	Year 2 of 5	2. Delivering High standards of clinical care	Emergency Defibrillator	7 x £8k in year 1 (then 3 per year rolling programme for next 4 years)	£ 24,000	£ 24,000
General					Backlog	Year 1 of 5	2. Delivering High standards of clinical care	Volumetric pumps	17 x £2.2k in year 1 (then 13 per year rolling programme for next 4 years)		£ 30,000
General					Backlog	Year 1 of 5	2. Delivering High standards of clinical care	Syringe pumps	23 x £1.8 in year 1 (then 5 per year rolling programme for next 4 years)		£ 7,000
Surgery		4	4	16	Backlog	Year 2 of 10	2. Delivering High standards of clinical care	Endoscope replacement	£30k for replacement scopes 10 year programme	£ 30,000	£ 30,000
General		4	4	16	Backlog	Year 1 of 10	2. Delivering High standards of clinical care	Monitor replacement	Replacement programme	£ 40,000	£ 40,000
Womens and Childrens		3	5	15	Backlog	Year 1 of 2	2. Delivering High standards of clinical care	Incubator	2 x Incubators	£ 25,000	£ 25,000
Womens and Childrens		4	4	16	Backlog	Year 1 of 2	2. Delivering High standards of clinical care	Neonatal monitors	2 x neonatal monitors	£ 20,000	£ 20,000
Surgery		5	5	25	Backlog	Year 1 of 1	2. Delivering High standards of clinical care	Video stacks	2 off at £70,500 each (both units obsolete in 2.5 years)	£ 150,000	
General		5	5	25	Backlog	Year 2 of 2	2. Delivering High standards of clinical care	ECG Machines	2 x ECG machines - Beyond economic life and clinically obsolete	£ 9,000	
Womens and Childrens		5	5	25	Backlog	Year 1 of 2	2. Delivering High standards of clinical care	Phototherapy units	Obsolete. Replace 1 off	£ 5,000	£ 5,000
Theatres		5	4	20	Backlog	Year 1 of 10	2. Delivering High standards of clinical care	Theatre instruments	Rolling replacement programme	£ 100,000	£ 100,000
One off replacement											
Womens and Childrens		2	5	10	Backlog	One off	2. Delivering high standards of clinical care	CTG machine	Carried forward from 2004/5 programme	£ 10,000	
Womens and Childrens		4	5	20	Backlog	One off	2. Delivering high standards of clinical care	Volumetric Infusion pump	6 off at £2500 each	£ 15,000	
Surgery		4	4	16	Backlog	One off	2. Delivering high standards of clinical care	Vacuum pumps	2 off at £10k each	£ 20,000	
Womens and Childrens		4	4	16	Backlog	One off	2. Delivering high standards of clinical care	Syringe pumps	6 off at £2000 each	£ 12,000	
Imaging and Diagnostics		4	4	16	Backlog	One off	2. Delivering high standards of clinical care	Ultrasound machine	2 off at £3,600 each 1 off at £4,500 (carried forward)	£ 12,000	
										£ 642,000	£ 351,000

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Improvement schemes; 10 HIC and business development schemes

Scheme	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget
Ward environmental improvements					Improvement		2. Delivering high standards of clinical care	Various	Annual programme to enhance environment on selected wards	£ 100,000
Relocate PPW to new location in 'D' block					Improvement					£ 400,000
Patientline control room and IT hub room					Improvement		2. Delivering high standards of clinical care	TBA	Required to run the Patientline service and build in IM&T resilience	£ 100,000
GNB paediatric modernisation					Improvement		2. Delivering high standards of care			£ 700,000
Outpatients modernisation project					Improvement					£ 300,000
Medical photography relocation and creation of medical equipment library					Improvement		8. Providing a suitable environment for care	TBA	A project to relocate medical photography away from a staff utility area into a new facility closer to the centre of outpatients activities. Robustness of this proposal to be assessed against a business case proposal to be submitted.	£ 100,000
										£ 1,700,000