

CAPITAL SCHEME MONITORING REPORT APRIL 2003 - MARCH 2004

SCHEME DESCRIPTION	Allocation 2003/04 £000	Forecast Scheme Expenditure 2003/04 £000	Projected Scheme Variance £000	Budgetholder
IMPLEMENTATION (PHASE 3)				
BUILDINGS CONSTRUCTION/REFURBISHMENT				
MRI/Fracture Clinic/Dermatology Facility, HHGH	261	251	10	KM
Modular theatre, SACH (action on orthopaedics)	817	817	0	KM
Action on orthopaedics - other	0	0	0	N/A
Day surgery, WGH	26	-21	47	BH
ACTION ON ENT - HPT SERVICE - Paediatric audiology	15	9	6	WW
Nurseries - WGH/SACH	983	983	0	PM
Bioengineering - refurbishment of accommodation	17	-8	25	PB
Develop Ophthalmology at SACH	70	0	70	TBC
Hemel low risk birth centre	33	8	25	WW
Decontamination - sterilisation equipment (CJD funding)	498	37	461	AH
Decontamination - sterilisation equipment (03/04 decontamination funding)	48	0	48	AH
Fixed catheter laboratory	1,565	1,465	100	KM
Rapid access chest pain clinic	130	137	-7	WW
Schemes funded from regional action team resources	80	80	0	PM
Upgrade to Katherine and Elizabeth wards	87	116	-29	PB
Cancer development - 2 linear accelerators (LA4/5)	1,581	0	1,581	KM
Refurbishment of Upper West, MVH - re-provision of accommodation	35	41	-6	PB
Cancer development and plastics and burns re-development - proj mgt/design/enabling works	615	431	184	KM
LA3 bunker - refurbishment and one new linear accelerator	1,312	1,305	7	KM
Develop new endoscopy suite at HHGH	150	0	150	KM
Replacement EST accommodation at HHGH	50	12	38	KM
Conversion to 6-bed bay - Sarratt Ward	45	51	-6	PB
Pathology on-call room	25	0	25	GF
GP out-of-hours facility, SACH (STARDOC)	100	45	55	WW
Hanover ward - decant of diabetes nurses to refurbished accommodation	110	108	2	WW
sub-total - building construction/refurbishment	8,653	5,867	2,786	
BACKLOG MAINTENANCE				
Legionella remedials	300	351	-51	MB
Hot and cold water systems	80	16	64	MB
Emergency lighting, PMOK, WGH	60	49	11	BL
Emergency lighting, maternity block, WGH	76	53	23	BH
Legionella technicians	37	34	3	RS
Radiator covers - Tudor HH, Moynihan SACH	30	1	29	BH
External guarding HHGH	98	110	-12	BH
Fixed electrical testing, PMOK, WGH	71	31	40	BL

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Estates risk notifications previously notified	169	192	-23	KM
Repair pump/controls - Tudor, HHGH	31	31	0	KA
Revise fire alarm network	18	0	18	BH
Repair water feed to boilers, WGH	17	0	17	JD
New gas connections, kitchen, WGH	13	0	13	JD
Replace emergency lighting, Windsor, HHGH	13	27	-14	KA
Lead shielding, Estates office, HHGH	11	0	11	KA
Repair network - QE block building mgt system	8	37	-29	KA
Multiple system, Tudor block	7	0	7	KA
Wall repairs, pharmacy, WGH	5	0	5	KA
LG10 lift examinations	23	0	23	KA
Repairs GUM doors WGH	19	0	19	KA
Car Parking / Fence Repair - SACH	7	0	7	BH
Roof repairs - Cherry Tree House, WGH	19	17	2	BH
Roof repairs - OT, WGH	24	27	-3	BH
Further funding - post mortem room ventilation, WGH	30	0	30	KM
Repair stretcher doors, PMOK	11	0	11	KM
Drain repairs, WGH	47	44	3	BH
Replacement flooring - delivery suite, WGH	13	11	2	PB
Replacement windows - Cherry Tree House	12	29	-17	BH
Replacement elec control panel - mat block	21	0	21	BH
Replacement LV panel - mat block	65	18	47	BH
Radiator covers - PMOK/Mat blocks, WGH	135	101	34	BH
Building management system, WGH - feasibility study for renewal	25	0	25	RS
Support structure - mat block car park, WGH	80	32	48	BH
Renew fracture clinic ventilation - PMOK, WGH	75	9	66	BH
CAD surveys and drawings - all sites	60	64	-4	BH
Replace boilerhouse instrumentation	28	0	28	BH
Feasibility study - clean steam	9	0	9	BH
Roof repairs/structural bracing/structural inv'n - Delamare, SACH	26	25	1	BH
External guarding - WGH/SACH	60	0	60	BH
Structural survey - maternity car park, WGH	15	-12	27	BH
Electrical infrastructure testing, SACH, WGH	0	0	0	BH
Generators - electrical panels	20	0	20	MH
System clean - Verulum/Windsor, HHGH	0	0	0	CH
Lifts - WGH/HH	517	481	36	BH
sub-total - backlog maintenance	2,385	1,778	607	

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EQUIPMENT				
Gamma camera	365	365	0	SD
Ultrasound - ante-natal, SACH	26	26	0	AF
Decontamination - instrumentation (CJD funding)	786	767	19	AH
Lifting and handling equipment	200	242	-42	RA
Blood gas analyser - A&E, HHGH	12	12	0	GF
Request form scanner, pathology	28	0	28	GF
Haematology analyser, chemo suite, MVH	11	11	0	GF
Anaesthetic monitors	46	46	0	AF
Diathermies (7)	74	74	0	IB
Electronic ventilator - SCBU	24	0	24	IB
Haemofiltration machine	19	15	4	IB
Lab autoclaves (2) - microbiology	135	31	104	JR
Camera system - SACH theatres	28	23	5	AF
Ultrasound machines (2) - radiology WGH/HHGH	187	187	0	SD
Defibrillator - A&E, HHGH	6	6	0	AF
Tissue processor	28	28	0	AF
Operating tables (2)	41	41	0	AF
ECG recorders (3)	16	16	0	IB
ITU Monitor	16	16	0	IB
GU Flowmeter	25	24	1	AF
ITU ventilators	76	76	0	AF
NICU	201	171	30	IB
Microscope - immunology	22	21	1	GF
EMG machine	15	15	0	JR
sub-total - equipment	2,387	2,213	174	
FACILITIES				
Road sweeping machines	14	14	0	PM
Maternity reception and bedstore	20	17	3	PM
Replacement flooring - Tudor restaurant, HHGH	10	10	0	PM
Switchboard upgrade, WGH	15	0	15	PM
CCTV, A&E HHGH	10	0	10	PM
Re-decoration	25	0	25	PM
Beds to replace those currently on rental	12	11	1	PM
Catering equipment, WGH	15	8	7	PM
Incinerator	9	9	0	PM
Replace outer doors, Verulum, HHGH	6	0	6	PM
sub-total - facilities	136	69	67	

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INFORMATION TECHNOLOGY				
Infrastructure developments - WHHT focus	171	187	-16	JD
Pathology modernisation	296	187	109	JD
Infrastructure developments - national programmes	431	352	79	JD
Video-conferencing system - post-grad. WGH	11	0	11	SW
LIS	698	698	0	JD
sub-total - information technology	1,607	1,424	183	
SUB-TOTAL - SCHEME IMPLEMENTATION	15,168	11,351	3,817	
DETAILED DESIGN (PHASE 2)/STRATEGY DEVELOPMENT				
Dermatology suite, WGH (action on dermatology funds)	75	70	5	KM
Diabetes WGH/SACH DTC	7	11	-4	KM
Development of other schemes in capacity and modernisation SOC	10	0	10	KM
Breast SACH	20	8	12	WW
Endoscopy HHGH	5	49	-44	WW
Estates strategy survey - 6 facet	46	14	32	RS
Environmental survey	9	0	9	RS
Asbestos survey	35	0	35	JD
Estates strategy surveys - other	60	0	60	KM
Fire surveys - maternity block, WGH	18	11	7	PB
Fire surveys - PMOK, WGH	69	59	10	PB
Fire surveys - Moynihan	65	21	44	PB
Fire surveys - unallocated	48	0	48	KM
SUB-TOTAL - DETAILED SCHEME DESIGN	467	243	224	
HEALTH ECONOMY REVENUE CONTRIBUTION	802	802	0	DL
RESIDUAL SPEND - CLOSED SCHEMES	0	33	-33	
CAPITAL PLANNING STAFF COSTS	200	212	-12	DL
OVER/UNDER-COMMITMENT (-/+)	-825	0	-825	DL
TOTAL EXPENDITURE	15,812	12,641	3,171	

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FUNDING AVAILABLE	£000			
NHS Funding				
Operational (Block) Capital	4,413			
Action on orthopaedics	390			
TCMF - Day surgery - funding announced 2002	289			
TCMF - Day surgery - funding announced April 2003	273			
TCMF - Day surgery - funding announced Oct 2003	271			
Receipt from sale of land at St Albans City Hospital	1,000			
Receipt from transfer of residences at St Albans City Hospital	800			
Access funding from SHA	615			
LA3 bunker refurbishment - DoH funding	115			
Linear accelerator for the LA3 bunker - DoH funding	986			
Fixed catheter laboratory	869			
OMFS - recharge for expenditure previously incurred	0			
Regional Action Team	80			
Decontamination - SHA funding	48			
Ante-natal screening - ultrasound machine	0			
Pathology modernisation - equipment/on-call rooms	76			
Pathology modernisation - IT	296			
Radiotherapy development - 3LinAccs	1,657			
Radiotherapy development/plastics and burns re-development - preparation of FBC, project management and prelim costs	1,150			
National Programme for IT (NPfIT)	431			
HH nursery - Paradise scheme preliminary works	105			
Further SHA funding - revenue contribution to health economy	1,000			
NICU equipment	201			
CRL undershoot 02/03	51			
sub-total	15,116			
Other Funding				
NOF - cardiac angiography X-ray equipment	696			
LA3 bunker refurbishment - contribution from charitable funds	0			
sub-total	696			
TOTAL FUNDING	15,812			