## Appendix 4

Hemel Interim Reconfiguration – savings by building

| HEII       |                                       | iguration – savings by building  |       |          |       |       |       |                 |        |                |         |          |        |       |       |            |
|------------|---------------------------------------|--|-------|----------|-------|-------|-------|-----------------|--------|----------------|---------|----------|--------|-------|-------|------------|
|            | Hemel Reconfiguration Savings Profile |  |       | 2009     | )     |       |       |                 |        |                |         |          | 2010   | )     |       |            |
|            | Option 1e                             |  | Total | Apr      | May   | Jun   | Jul   | Aug             |        | Oct            | Nov     | Dec      | Jan    | Feb   | Mar   | Total      |
|            |                                       |  |       |          | £'000 |       | £'000 | £'000           |        | £'000          | £'000   | £'000    | £'000  |       | £'000 | £'000      |
|            | Cheere House                          | Assume Capital charge savings made on decommissioning no prior year impairments                              | 72.3  |          |       | 6.0   |       |                 |        |                |         |          |        |       | 6.0   |            |
|            | Day Hospital                          | Assume Capital charge savings made on decommissioning no prior year impairments                              | 89.0  |          |       |       |       |                 |        |                |         |          |        |       | 7.4   |            |
| Capital Ch | Halsey House                          | Assume Capital charge savings made on decommissioning no prior year impairments                              | 55.2  | 2 4.6    | 4.6   | 4.6   | 4.6   | 4.6             | 4.6    | 4.0            | 6 4.6   | 4.6      | 6 4.6  | 4.6   | 4.6   |            |
| Capital Ch | Marnham Ward                          | Assume Capital charge savings made on decommissioning no prior year impairments                              |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Capital Ch | Marnham Wing                          | Assume Capital charge savings made on decommissioning no prior year impairments                              |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Capital Ch | Medirest offices                      | Assume Capital charge savings made on decommissioning no prior year impairments                              | 9.0   | )        |       |       | 0.8   | 0.8             | 0.8    | 0.8            | 3 0.8   | 3.0      | 3 0.8  | 0.8   | 0.8   | 6.         |
| Capital Ch | Q E Block                             | Assume Capital charge savings made on decommissioning no prior year impairments                              |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
|            | Tudor Wing                            | Assume Capital charge savings made on decommissioning no prior year impairments                              | 673.0 | )        |       |       | 56.1  | 56.1            | 56.1   | 56.            | 1 56.1  | 56.1     | 1 56.1 | 56.1  | 56.1  |            |
|            | Windsor Wing                          | Assume Capital charge savings made on decommissioning no prior year impairments                              | 413.0 |          | 34.4  | 34.4  |       | 34.4            |        |                |         |          |        |       | 34.4  |            |
|            | Cheere House                          | Assume 50% Hard FM savings before decommissioning  | 20.0  |          |       | 1.7   |       |                 | _      |                |         |          |        | -     | 1.7   |            |
|            | Day Hospital                          | Assume 50% Hard FM savings before decommissioning  | 15.0  |          |       | 1.3   |       |                 |        |                |         |          |        |       | 1.3   |            |
|            | Halsey House                          | Padding 6078 Hala I Wisarings Sciole decommonding  | 25.0  |          |       |       |       |                 |        |                |         |          |        |       | 2.1   |            |
|            | Marnham Ward                          |  | 20.0  | 2.1      | 2.1   | 2.1   | 2.1   | <u> </u>        | 2.1    | 2.             | 2.1     | Ζ.       | 2.1    | 2.1   | 2.1   | 0.         |
| Hard FM    | Marnham Wing                          |  |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
|            | Medirest offices                      | Agents 200/ Hard FM ageing hefore decommissioning  | 3.2   | )        |       |       | 0.3   | 0.3             | 3 0.3  | 0.3            | 3 0.3   | 0.3      | 3 0.3  | 0.3   | 0.3   |            |
|            |                                       | Assume 20% Hard FM savings before decommissioning  | 3.2   | 4        |       |       | 0.3   | 0.0             | 0.3    | 0.,            | 0.3     | 0.0      | 0.3    | 0.3   | 0.3   |            |
|            | Q E Block                             | A  | 0// 0 |          |       |       | 4     | J               | 4= -   | L              | 4= 4    | <u> </u> |        | 4     | 4= 4  | 0.         |
| Hard FM    | Tudor Wing                            | Assume 20% Hard FM savings before decommissioning  | 211.0 |          |       |       |       |                 |        |                | -       |          |        |       | 17.6  |            |
| Hard FM    | Windsor Wing                          | Assume 50% Hard FM savings before decommissioning  | 72.0  |          |       |       |       |                 |        |                |         |          |        |       | 6.0   |            |
| Rates      | Cheere House                          | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           | 0.0   |          |       |       |       |                 |        |                |         |          |        |       | 0.0   |            |
| Rates      | Day Hospital                          | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           | 10.0  |          |       |       |       |                 |        |                |         |          |        |       | 0.8   |            |
| Rates      | Halsey House                          | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           | 0.0   | 0.0      | 0.0   | 0.0   | 0.0   | 0.0             | 0.0    | 0.0            | 0.0     | 0.0      | 0.0    | 0.0   | 0.0   |            |
| Rates      | Marnham Ward                          | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Rates      | Marnham Wing                          | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Rates      | Medirest offices                      | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           | 2.2   | 2        |       |       | 0.2   | 0.2             | 0.2    | 0.3            | 2 0.2   | 0.2      | 0.2    | 0.2   | 0.2   |            |
| Rates      | Q E Block                             | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Rates      | Tudor Wing                            | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           | 131.0 | )        |       |       | 10.9  | 10.9            | 10.9   | 10.9           | 9 10.9  | 10.9     | 10.9   | 10.9  | 10.9  | 98.        |
| Rates      | Windsor Wing                          | Assume rates savings on decommisioning - potential for reduced rates as a result of change in use?           | 47.0  | )        | 3.9   | 3.9   | 3.9   | 3.9             | 3.9    | 3.9            | 3.9     | 3.9      | 3.9    | 3.9   | 3.9   |            |
| Soft FM    | Cheere House                          | Assume 50% Soft FM savings before decommissioning  | 45.0  |          |       |       |       |                 |        |                |         |          |        |       | 3.8   |            |
| Soft FM    | Day Hospital                          | Assume 50% Fm Savings based on reduced requirement in alternative location                                   | 37.0  |          |       |       |       |                 |        |                |         |          |        |       | 1.5   |            |
| Soft FM    | Halsev House                          | Full year savings  | 47.0  |          |       |       |       |                 |        |                |         |          |        |       | 3.9   | 47.        |
| Soft FM    | Marnham Ward                          |  |       | 0.0      |       |       |       |                 |        |                |         |          |        |       | 0.0   |            |
| Soft FM    | Marnham Wing                          |  |       | 0.0      |       |       |       |                 |        |                |         |          |        |       | 0.0   |            |
| Soft FM    | Medirest offices                      | Assume 50% Soft FM savings before decommissioning  | 3.0   |          |       | 0.0   |       |                 |        |                |         |          |        |       | 0.3   |            |
| Soft FM    | Q E Block                             | Flooring Contributing Solidic Goodming   | 0.0   | 0.0      |       | 0.0   |       |                 |        |                |         |          |        |       | 0.0   |            |
| Soft FM    | Tudor Wing                            | Assume 50% Soft FM savings before decommissioning (based on Theatres/ICU inpatients transferring from April) | 532.0 |          |       |       |       |                 |        |                |         |          |        |       | 44.3  |            |
| Soft FM    | Verulam                               | Assumed 5% saving as a result of vacant space from Nov 09  | 818.0 |          | 22.2  | 22.2  | 77.0  | 777.            | 7 77.5 | 77.            | 3.4     |          |        |       | 3.4   |            |
| Soft FM    | Windsor Wing                          | Based on all wards vacated by end of May   | 179.0 |          | 14.9  | 14.9  | 14.9  | 14.9            | 14.9   | 14.9           |         |          |        |       | 14.9  |            |
| Utilities  | Cheere House                          | baseu on an warus vacateu by enu or may  | 30.0  |          |       |       |       |                 |        |                |         |          |        |       | 2.5   |            |
|            |                                       | A suppose difficiency of control of  | 30.0  |          |       | 0.0   |       |                 |        |                |         |          |        |       |       |            |
| Utilities  | Day Hospital                          | Assume utilities cost remain   | 32.0  | 0.0      |       |       |       |                 |        |                |         |          |        |       | 0.0   |            |
| Utilities  | Halsey House                          |  | 32.0  | 2.7      |       | 2.7   |       |                 |        |                |         |          |        |       | 2.7   |            |
| Utilities  | Marnham Ward                          | Assume 20% reduction before decommissioning as a result of reduced use                                       | 1     |          | 0.0   | 0.0   | 0.0   | 0.0             | 0.0    | 0.0            | 0.0     | 0.0      | 0.0    | 0.0   | 0.0   |            |
| Utilities  | Marnham Wing                          |  | 20.0  |          |       |       |       |                 |        | <u> </u>       |         |          |        |       |       | 0.         |
| Utilities  | Medirest offices                      |  | 2.1   | 1        | 1     | 1     | 0.2   | 0.2             | 0.2    | 0.2            | 2 0.2   | 0.2      | 2 0.2  | 0.2   | 0.2   |            |
| Utilities  | Q E Block                             |  |       | <u> </u> |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Utilities  | Tudor Wing                            | Assume 20% reduction before decommissioning as a result of reduced use                                       | 262.0 |          |       |       |       |                 |        |                | -       |          |        | -     | 21.8  |            |
| Utilities  | Verulam                               | Assumed 2.5% saving as a result of vacant space from Nov 09  | 378.0 |          |       |       |       |                 |        |                |         |          |        |       | 0.8   | 9.         |
| Utilities  | Windsor Wing                          | Assume 20% reduction before decommissioning as a result of reduced use                                       | 91.0  |          |       |       |       |                 |        |                | -       |          |        |       | 7.6   |            |
| Waste      | Cheere House                          |  | 5.0   |          | 0.4   | 0.4   | 0.4   | 0.4             | 0.4    | 0.4            | 4 0.4   | 0.4      | 1 0.4  | 0.4   | 0.4   | 1 5.       |
| Waste      | Day Hospital                          | Assume waste costs remain  | 2.0   |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Waste      | Halsey House                          |  | 5.0   | 0.4      | 0.4   | 0.4   | 0.4   | 0.4             | 0.4    | 0.4            | 4 0.4   | 0.4      | 1 0.4  | 0.4   | 0.4   | 1 5.       |
| Waste      | Marnham Ward                          |  |       |          |       |       |       |                 |        |                |         |          |        |       |       | 0.         |
| Waste      | Marnham Wing                          |  |       |          |       |       |       |                 |        |                |         |          |        |       |       |            |
| Waste      | Medirest offices                      |  | 1.0   |          |       |       | 0.1   | 0.1             | 0.1    | 0.             | 1 0.1   | 0.1      | 0.1    | 0.1   | 0.1   | 0.<br>I 0. |
| Waste      | Q E Block                             |  | 1     |          |       |       |       | i               |        | , ·            | 1       | 1        |        |       | -     | 0.         |
| Waste      | Tudor Wing                            | Assume 75% reduction before decommissioning as a result of reduced use                                       | 37.0  | 2.3      | 2.3   | 2.3   | 3.1   | 3.              | 3.1    | 3.             | 1 3.1   | 3.1      | 1 3.1  | 3.1   | 3.1   |            |
| Waste      | Verulam                               | Assume reduction of 5% as a result of reduction in wards and 2.5% as a result of CCU/Cath labs               | 55.0  |          |       | 0.1   |       |                 |        | 0.3            |         |          |        |       | 0.3   |            |
| Waste      | Windsor Wing                          | Assume 50% reduction before decommissioning as a result of reduced use                                       | 13.0  |          |       | 1.1   |       |                 |        | 1.             |         |          |        |       | 1.1   | 1 12       |
| ***        | Hire of Temporary Accomodation        | produite 55 /s readelien before decontinuosioning as a result of readeled ase                                | 13.0  | -13.3    |       | -13.3 |       | <del>  ''</del> | 1.1    | <del>  '</del> | 1.1     | 1.1      | 1.1    | 1.1   | 1.1   | -39        |
| -          | Total                                 | +  | +     | 73.3     |       |       |       | 263.4           | 263.4  | 263.           | 7 267.1 | 267.1    | 267.1  | 267.1 | 267.1 |            |
|            | ıvıaı                                 |  |       | 13.3     | 132.3 | 132.3 | 203.4 | 203.4           | 203.4  | 203.           | 20/.1   | 207.     | 207.1  | 207.1 | 20/.1 | 2,121      |