

## TRUST BOARD MEETING – 26 July 2012

<b>Title of the Paper:</b>	<b>Finalisation of the Capital Programme 2012/13</b>		
<b>Agenda item:</b>	<b>07/12 – Item 9 (i)</b>		
<b>Author:</b>	<b>Louise Gaffney</b>		
<b>Trust Objective:</b>	<b>Financially Sound / Safe Environment</b>		
<b>Purpose</b> It is recommended that the Board discuss and agree a prioritised allocation as outlined in this paper; and should additional support become available, more schemes can be actioned.			
<b>Risk Implications for the Trust</b> <i>(including any clinical and financial consequences):</i>		<b>Mitigating Actions</b> <i>(Controls):</i>	
Slippage of capital programme and underspend / overspend occurs		Project management structures in place with monitoring of schemes for each project  Lessons learned from previous implementation  Tracking and forecast of expenditure against plans to provide early warning system of slippage. Over commitment on 'recoverable' schemes to manage any underspend.	
<b>Level of Assurance that can be given to the Trust Board from the report</b>  Significant assurance that appropriately targeted expenditure against a backdrop of scarce resources with decisions made in recognition of patient safety, compliance and capacity pressures.			
<b>Links to Board Assurance Framework, CQC Outcomes, Statutory Requirements (ie BAF risk reference, CQC outcomes linked to report)</b>			
<b>Legal Implications:</b> None			
<b>Recommendation to the Trust Board:</b>  The Trust Board members are asked to: <ul style="list-style-type: none"> <li>Endorse the recommendations to the remaining allocation of capital.</li> </ul>			