

Report to:	Trust Board – 28 th March 2013	Enclosure 7.1
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Title	Outline Capital Programme 2013/14 to 2017/18
Sponsoring Executive Director	Neil Nisbet, Finance Director
Author(s)	Neil Nisbet, Finance Director
Purpose	
Previously considered by	Capital Planning Group and Finance Committee

Executive Summary

Following a review of the Clinical and Corporate Centre capital aspirations a draft capital programme for 2013/14 to 2017/18 has been prepared. The details within this covering paper and all attached appendices have been considered at the March 2013 meeting of the Capital Planning Group for onward discussion and ratification by the Finance Committee and Trust Board.

The following points should be considered and reviewed:

- Attached is an Outline Capital Programme for 2013/14 to 2017/18 - Appendix 1.
- Attached summary shows the Capital Aspirations for the Trust to 2017/18 which totals £44,037k – Appendix 2.
- For 2013/14 the total is £13,832k.
- Excluded from these figures are:
 - Therapy relocation from the old South site (now PCT site)
 - ITU expansion/development.
 - IT Strategy.
- Attached is a summary of the 'Top 3' items identified by the centres which totals £5,101k for 2013/14 – Appendix 3.
- After allowing for pre-agreed commitments in 2013/14, £3,477k remains available to fund capital aspirations.
- The Capital Planning Group has considered all the 'Top 3' schemes, and those schemes considered the highest priority are included within the Outline Capital Programme.
- Appendix 4 shows those 'Top 3' schemes which have not been included.
- It should be noted that approximately one-third of the internally generated Capital Resource Limit (CRL) is allocated to contingency funds.

Related SATH Objectives	SATH Sub-Objectives
Financial Strength: We will develop and deliver robust services that generate surpluses to reinvest in quality	Develop and grow services which make a positive financial contribution. Maximise the productivity and efficiency of our services.

Risk and Assurance Issues	
Equality and Diversity Issues	
Legal and Regulatory Issues	Maintain spend within the Trust's CRL & EFL

Action required by the Trust Board

To **DISCUSS** and **APPROVE** the attached Capital Programme

	2013/14	2014/15	2015/16	2016/17	2017/18
	£000	£000	£000	£000	£000
Projected CRL	8,450	8,450	8,450	8,450	8,450
DH PDC Reconfiguration	22,006	3,299			
Revised CRL Post Reconfiguration	30,456	11,749	8,450	8,450	8,450
Identified Schemes	30,456	11,749	8,450	8,450	8,450
(Reduction) / Increase required to identified schemes	0	0	0	0	0
IDENTIFIED SCHEMES:	£000	£000	£000	£000	£000
Agreed Commitments/Recurring Contingencies:					
Schemes carried forward from old year	200	200	200	200	200
Patient Monitoring	350	200			
Reconfiguration	22,006	3,299			
Capitalised Salaries	600	600	600	600	600
Estates Contingency	250	250	250	250	250
Medical Equipment	350	350	500	500	500
Information Technology (excluding VitalPAC)	250	250	250	250	250
Information Technology - new infrastructure	75	75	75	75	75
Non Patient Connected Equipment Contingency Fund	100	100	100	100	100
VitalPAC Contingency Fund	100	100	100	100	100
Corporate Contingency Fund	1,000	1,000	1,000	1,000	1,000
Contingency for Capital additions identified through the budget process	625	625	625	625	625
Maternity Ultrasound Scanner Replacement Programme	100	100	100	100	100
Postponement of Ward 21/23 move	180				
Linac - Replacement Enabling Works & Training	59				
Reduce Recon by £300k (underspend from last year) - to be funded 13/14 Cap Programme	300				
Remaining Shortfall following reallocation of discrete capital schemes re Recon	434				
Capital Aspirations (balancing figure)		2,298	3,982	4,100	4,400
Capital Aspirations:					
Enabling work to implement gender separation	332				
Enabling work to make scope cleaning room fit for purpose for endoscopes	94				
Requirement for Bariatric equipment to be added to the Equipment Library	30				
Path Lab Reconfiguration - Consolidation of Microbiology/Non-Gynae Cytology at RSH	400				
Reconfiguration to provide cardiology unit fit for PCI (building alterations 13/14)	205	340			
Echo & Angio Image Storage	100				
Water/RO Plant at RSH	100	100			
Vitrectomy machine	90				
Washer disinfecter for endoscopes	60				
Data Storage and DR	40				
Mobile II x-ray equipment Philips Libra	96				
MES - additional replacement equipment	300	300	300	300	
Cassette marking systems (x2)	30				
Additional funding for 2 x ultrasound scanners Maternity	70				
Replacement Water Pumping Station	150				
7x replacement bronchoscopes	100	80			
Solution re non-closure of beds to enable Recon	300				
Connection of WCC directly to the core SaTH IT network	38				
6x Squint trays	15				
Asbestos removal from Duct (Path Lab to Boilerhouse)/Pathology/Maternity	100	100	100		
A&E IT System					
13 Auricals		18	18		
General x-ray room Rm 3 RSH	14				
Small u/s mobile system for biopsies and ward work	54				
Server replacement scheme	120	120			
Network replacement scheme	120	120			
Replacement of obsolete telephone handsets	159	195			
Service Diversion/Highway Adoption of Road by New Residential Accommodation		350			
A&E Flooring	40				
4th Lift		330			
Estates Replacement Fund (floors/bathrooms/kitchens,etc)	100	250	250	250	250
Operating Tables (10)	100				
Neonatal Ventilators (4)	120				
	30,456	11,749	8,450	8,450	8,450

Total Allocations

Notes:

No sale proceeds included

Support from RSH and PRH is being sought for Medical Equipment - some of this is assumed in above

The Shrewsbury & Telford Hospital NHS Trust
 Summary of Capital Aspirations Register
 2013/14 to 2017/18

Appendix 2

Centre/Department	Estimate of Total Capital Required £'000	Estimate of Revenue Costs / (Savings) (annual £'000)						Estimated Capital Required in 2017/18 £'000
			Estimated Capital Required in 2013/14 £'000	Estimated Capital Required in 2014/15 £'000	Estimated Capital Required in 2015/16 £'000	Estimated Capital Required in 2016/17 £'000	Estimated Capital Required in 2017/18 £'000	
Surgery	1,449	0	809	160	160	160	160	
Medicine	730	0	510	220	0	0	0	
Musculoskeletal								
Women & Children's	415	-20	415	0	0	0	0	
Women & Children's FCHS	1,522	0	1522	0	0	0	0	
Head & Neck	354	0	318	18	18	0	0	
Emergency & Critical Care	764	50	440	108	108	108	0	
Oncology & Haematology	9,500	316	0	6,500	0	3,000	0	
Ophthalmology	2,071	15	1,601	380	70	20	0	
Diagnostic - Pathology	815	58	615	100	100	0	0	
Diagnostic - Radiology	10,587	0	497	5,218	3,912	0	960	
Therapies	NIL RETURN							
Corporate	1,968	-27	505	383	335	312	433	
Estates	8,205	0	3,435	1,815	1,190	1,695	70	
Medical Engineering Services	1,882	0	782	400	350	350	0	
Facilities	1,583	71	1,090	333	80	40	40	
IT	2,191	5	1,291	600	300	0	0	
TOTAL	44,037	469	13,832	16,235	6,623	5,685	1,663	

Centre/Department	Total				
	Estimated Capital Required in 2013/14 £'000	Estimated Capital Required in 2014/15 £'000	Estimated Capital Required in 2015/16 £'000	Estimated Capital Required in 2016/17 £'000	Estimated Capital Required in 2017/18 £'000
Surgery	486	0	0	0	0
Medicine	775	460	0	0	0
Musculoskeletal	Nil	Nil	Nil	Nil	Nil
Women & Children's	415	8	0	0	0
Head & Neck	57	18	18	0	0
Emergency & Critical Care	260	0	0	0	0
Oncology & Haematology	Nil	Nil	Nil	Nil	Nil
Ophthalmology	143	0	0	0	0
Diagnostic - Pathology	446	0	0	0	0
Diagnostic - Radiology	164	0	0	0	0
Therapies	Nil	Nil	Nil	Nil	Nil
Corporate	179	60	60	60	60
Estates	650	100	100	0	0
Medical Engineering Services	430	400	350	350	0
Facilities	775	190	40	40	40
IT	320	200	0	0	0
TOTAL	5,101	1,436	568	450	100

