

	Note (relating to 2012/13)	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000
Projected CRL		8,450	11,200	11,500	11,500	11,500
DH PDC Reconfiguration		33,000				
Revised CRL Post Reconfiguration		41,450	11,200	11,500	11,500	11,500
Capital Expenditure - LTFM		40,450	9,800	9,500	9,500	9,500
Cash effect - +ve = release	1	1,000	1,400	2,000	2,000	2,000
Identified Schemes		40,450	9,800	9,500	9,500	9,500
(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		350	200	200	200	200
Patient Monitoring	2	300	350	200		
Reconfiguration	3	33,300				
Telecoms Upgrade (including IT Network Resilience)		86				
Capitalised Salaries		500	500	500	500	500
Estates Contingency	4	500	250	250	250	250
Medical Equipment	5	350	350	350	500	500
Information Technology (excluding VitalPAC)		250	250	250	250	250
Non Patient Connected Equipment Contingency Fund		100	100	100	100	100
VitalPAC Contingency Fund		126	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
Bed Reconfiguration	6	1,856				
Linac - Replacement Enabling Works & Training	7	535				
Final phase of delayed digital mamography replacement programme	8	408				
Maternity Ultrasound Scanner Replacement Programme	9	100	100	100	100	100
Capital Aspirations:						
Risk Score 25		33				
Risk Score 20		31	868	134	82	42
Risk Score 16			1,874	929	409	358
Risk Score 15			2,378	455	165	40
Risk Score 12			855	1,712	395	970
Risk Score less than 12				2,596	4,824	4,465
Total Allocations		40,450	9,800	9,500	9,500	9,500
IT Strategy	10		5,000			

Notes:

- Cash release of £1m assumed - however bed reconfiguration costs have been brought forward into 2012/13
- Allocation will be dependant upon support received from League of Friends at RSH and PRH
- Reconfiguration is based on the receipt of PDC of £33m and the carry forward of £300k not utilised in 2011/12 (ie receipt of £2m PDC with estimated £1.7m expenditure)
- Estates Contingency remains at 2011/12 level to allow for completion of asbestos removal from duct (£153k) and installation of lift in 4th shaft in Ward Block (c£200k)
- Medical Equipment Replacement Fund remains at 2011/12 level which is reduced in view of Patient Monitoring allocation
- Figure based on:

	Total	2011/12	2012/13
HDU - RSH	405		405
Ward 21/23	188	3	185
Ward 8	460	16	444
Ward 29/30 - SAU	810	23	787
OPD RSH	35		35
	<u>1,898</u>		<u>1,856</u>
- Linac - machine purchased in 2011/12 - relates to enabling works and training to bring machine into use
- Completion of Breast Screening Service move to Digital - to purchase one static unit at RSH and 2nd mobile unit (Paper to CPG Jan 2010). Completion is required due to 'expansion in age range' and current difficulties in providing service on dual systems.
- Replacement Programme agreed March 2011- one replacement scanner per year
- IT Strategy - recognition of need to invest in IT infrastructure