

**THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST**  
**TRUST BOARD – 29<sup>th</sup> March 2012**  
**Outline Capital Programme – 2012/13 to 2016/17**

<b>EXECUTIVE LEAD</b>	Neil Nisbet, Finance Director
<b>AUTHOR</b>	Chris Benham, Assistant Director, Financial Accounting
<b>STRATEGIC DOMAIN</b>	A. Financial Strength: We will develop and deliver robust services that generate surpluses to reinvest in quality
<b>ORGANISATIONAL OBJECTIVE</b>	A4. Maximise the productivity and efficiency of our services.
<b>EXECUTIVE SUMMARY</b>	<p>Following a review of the Clinical and Corporate Centre capital aspirations a draft capital programme for 2012/13 to 2016/17 has been prepared. The details within this covering paper and all attached appendices have been considered at the March 2012 meeting of the Capital Planning Group for onward discussion and ratification by the Finance and Performance Committee and Trust Board.</p> <p>The following points should be considered and reviewed:</p> <ul style="list-style-type: none"> <li>• Attached is an Outline Capital Programme for 2012/13 to 2016/17 - Appendix 1.</li> <li>• Attached summary shows the Capital Aspirations for the Trust to 2016/17 totals £37,697k – Appendix 2. <ul style="list-style-type: none"> <li>○ For 2011/12 and 2012/13 the total is £17,218k.</li> <li>○ Excluded from these figures are: <ul style="list-style-type: none"> <li>➢ Ophthalmology Euston House development – dovetailed with Reconfiguration</li> <li>➢ Telemedicine - c£65k year one (not included) but subject to further strategic direction, project scoping and costing.</li> <li>➢ Pathology Reconfiguration – understood to be achieved through a revenue solution without capital consequences.</li> <li>➢ Therapy relocation from the old South site (now PCT site)</li> <li>➢ ITU expansion/development.</li> </ul> </li> </ul> </li> <li>• Attached is a summary of the 'Top 5' items identified by the centres for 2012/13 which totals £8,465k. £2,474k has been funded in 2011/12, the majority of which relates to the Linac that was approved by Trust Board on 1 March 2012. This leaves a balance of £5,991k remaining. Appendix 3 shows this schedule with further categorisation.</li> <li>• The programme is constructed on the basis that no contingency allocations are made at centre level.</li> </ul>
<b>RECOMMENDATION</b>	<p>Trust Board is asked to:</p> <p>(i) <b>DISCUSS</b> the attached Capital Programme, with particular regard as to whether the cash release of £1m for 2012/13 is required and how the outstanding issues highlighted in the Capital Aspirations exercise are to be funded or risks mitigated and;</p> <p>(ii) <b>APPROVE</b> the Capital Programme</p>