

	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		15,122	17,315			
Revised CRL Post Reconfiguration		23,572	28,515	11,500	11,500	11,500
Capital Expenditure - LTFM		23,135	27,115	9,500	9,500	9,500
Cash effect - +ve = release	1	437	1,400	2,000	2,000	2,000
Identified Schemes		22,721	27,115	9,500	9,500	9,500
(Reduction) / Increase required to identified schemes		414	0	0	0	0
IDENTIFIED SCHEMES:		£000	£000	£000	£000	£000
Agreed Commitments/Recurring Contingencies:						
Schemes carried forward from old year		370	200	200	200	200
Patient Monitoring	2	300	350	200		
Reconfiguration	3	15,582	17,315			
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	300	350	350	500	500
Information Technology (excluding VitalPAC)		325	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	1,684				
Linac - Replacement Enabling Works & Training	7	535				
Final phase of delayed digital mamography replacement programme	8	524				
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		22,721	27,115	9,500	9,500	9,500
IT Strategy	10		5,000			

Notes:

1. Cash release of £1m assumed - however bed reconfiguration costs have been brought forward into 2012/13
2. Allocation will be dependant upon support received from League of Friends at RSH and PRH
3. Reconfiguration is based on the receipt of PDC of £33m over agreed phasing with the SHA.
4. 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)
5. Medical Equipment Replacement Fund remains at 2011/12 level which is reduced in view of Patient Monitoring allocation
6. Figure as per approvals.
7. Linac - machine purchased in 2011/12 - relates to enabling works and training to bring machine into use
8. Figure as per approvals.
9. Replacement Programme agreed March 2011- one replacement scanner per year
10. IT Strategy - recognition of need to invest in IT infrastructure