

	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	£000	£000	£000	£000	£000	£000
PROPOSED SCHEMES (A)						
Agreed Commitments/Recurring Contingencies:						
Schemes carried forward from old year	120	200	200	200	200	920
Decontamination	883					883
Capitalised Salaries	125	125	125	125	125	625
Medical Equipment	250	350	350	350	350	1,650
Information Technology	250	500	500	500	500	2,250
Estates	500	250	250	250	250	1,500
Non Patient Connected Equipment Contingency Fund	45	100	100	100	100	445
Patient Monitoring	300	300	300	300	300	1,500
Telecoms Upgrade	431	86				517
PRH Dishwasher	90					90
PSAG	500					500
Additional Maternity Theatre	714					714
Corporate Contingency	929	1,000	1,000	1,000	1,000	4,929
Endoscopy Washers	63	63	63			
Capital Additions identified through the budget process	1,000	1,000	1,000	1,000	1,000	5,000
Project Management fees relating to Reconfiguration (estimation)	1,000					1,000
Agreed Commitments/Recurring Contingencies Total	7,200	3,974	3,888	3,825	3,825	22,523
Available Funds to address items below	0	3,226	3,312	11,175	11,175	
Rolling replacement / Backlog maintenance not addressed (B)						
Medical Equipment	100					100
Information Technology	250					250
Estates	(150)					(150)
Non Patient Connected Equipment Contingency Fund	60					60
Electrical Infrastructure Upgrade	550	500	450			1,500
Flat Roofs	50	50	500	200	200	1,000
Theatres Air Handling	50	50	425	425	300	1,250
Maternity Ultrasound Scanner Replacement Programme	0	100	100	100	100	400
Wheelchair Replacement		10	10	10	10	40
Estates - Fire Precaution Works	175	200	200	200	223	998
Corporate Estates - Sanitary Facilities and Ward Kitchens	275	275	275			825
Corporate Estates - Road Reconstruction	100	100	100	120	100	520
Catering Refrigeration	0	12				12
Replacement Catering Equipment	0	0				0
Replacement Domestic Equip/Innovation	0	10	15	20	20	65
Radiology Replacement	0	360	295	2,352	350	3,357
Pathology Refrigerators	14	31	12	5		62
IT - Additional Server Space and Network Infrastructure	60	80	80	100	100	420
Rolling replacement / Backlog maintenance not addressed (B)	1,534	1,778	2,462	3,532	1,403	10,449
Developments / Material Schemes not addressed C						
Replacement Linac (initial consultancy fees)	100	2,600				2,700
Breast Screening	352	255				607
Medical Gases	132					132
Thoracoscopy Service **	LoF					0
Expansion Home Haemodialysis	94					94
Network Resilience IT	10					10
Fire Suppression	0	5	120			125
Back Up Power Supply	5	120				125
IT - Trustwide Wireless Network Expansion***	0	20	400	500	500	1,420
Corporate Affairs - Completion of CCTV Facilities	56	18				74
Control Access	25	0	50	0	50	125
ITU Refurbishment/Expansion	100	3,500	3,500			7,100
Developments / Material Schemes not addressed C	874	6,518	4,070	500	550	12,512
SHORTFALL/SURPLUS	-2,408	-5,070	-3,220	7,143	9,222	