

The Whittington Hospital NHS Trust

Cumulative 2007/08 capital expenditure - at the end of Aug 2007

Code	Description	2007/2008 Project mgmt Costs	2007/2008 Allocation	2007/2008 Orders Committed 01/04/07 to 05/09/07	2007/2008 Actual Expenditure 01/04/07 to 31/08/07	Greater of Orders/Expenditure	2007/2008 Project Outturn	Variation £
Buildings & Engineering Schemes								
P00001	Project management costs		71,929	71,929	71,929	71,929	71,929	0
P00002	HR moves frm highgate to Jenner		75,000	59,812	55,252	59,812	75,000	0
P00003	No smoking signage		6,000	3,907	5,781	5,781	6,000	0
P00006	Replacement Windows		35,000	35,889	10,734	35,889	35,889	(889)
P00009	CT scanner room		280,000	238,899	0	238,899	280,000	0
P00010	Develop SCBU in old ITU (D Block north)		170,000	24,885	0	24,885	170,000	0
P00019	K-Block Lift controllers		50,000	0	0	0	50,000	0
P00020	Main boiler house chimney repairs		15,000	11,050	11,050	11,050	15,000	0
P00022	SSD environment improvement		100,000	117,210	0	117,210	117,210	(17,210)
P00023	Jenner Condense receiver		10,000	0	0	0	10,000	0
P00024	Steam & condensate lines		10,000	0	0	0	10,000	0
P00025	Physio / day surgery plant room		10,000	11,750	0	11,750	11,750	(1,750)
P00026	Legionella 07/08		55,000	6,463	0	6,463	55,000	0
P00027	Energy Conservation measures 07/08		40,000	4,700	0	4,700	40,000	0
P00028	H&S miscellaneous frm risk assessment 07/08		25,000	6,784	0	6,784	25,000	0
P00029	Jenner fixed electrical works		100,000	11,750	0	11,750	100,000	0
P00030	Fire alarm system replacement		140,000	0	47,000	47,000	140,000	0
P00031	Roofing 07/08		50,000	0	0	0	50,000	0
P00033	Improvements to comply with WEEE regulations		17,000	0	0	0	17,000	0
P00036	Relocate medical records to L1 K-Block		850,000	0	0	0	850,000	0
P00037	Fire suppression system - N19 (Phase 1)		10,000	0	0	0	10,000	0
P00038	Security systems 07/08		50,000	0	0	0	50,000	0
	<i>DDA schemes 07/08</i>		<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>0</i>
	<i>Boiler House Decentralisation (Phase 2)</i>		<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,000</i>	<i>0</i>
	<i>ED road & pedestrian access</i>		<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>300,000</i>	<i>0</i>
	<i>Creation of Paediatric ED (phase 1)</i>		<i>450,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>450,000</i>	<i>0</i>
	<i>Medical Equipment Library</i>		<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>0</i>
	<i>Upgrade & modernisation of chemo suite - pharmacy</i>		<i>255,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>255,000</i>	<i>0</i>
	<i>Window cleaning protection system (OPD)</i>		<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>0</i>
	<i>Relocation of GI unit (Phase 1)</i>		<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>
	<i>Decoration of corridor L3 (D&E Block)</i>		<i>45,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>45,000</i>	<i>0</i>
	<i>OPD improvement scheme (phase 1)</i>		<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>400,000</i>	<i>0</i>
	<i>Library redecoration - Trevor Clay</i>		<i>15,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>	<i>0</i>
	<i>Maternity redecoration</i>		<i>80,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>80,000</i>	<i>0</i>
	<i>Refurb of WCs in Jenner & K Block</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Corridor Redecoration</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
			3,854,929	605,028	201,746	653,902	3,874,778	(19,849)
Non-Medical Equipment purchases								
E00011	Ultrasonic Washer		20,000	17,202	0	17,202	20,000	0
E00035	Bedpan Washer replacement x3		16,000	0	0	0	16,000	0
E00034	Catering Trolleys		100,000	0	0	0	100,000	0
	<i>Medical Records racking</i>		<i>80,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>80,000</i>	<i>0</i>
	<i>Commode Washer</i>		<i>80,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>80,000</i>	<i>0</i>
			296,000	17,202	0	17,202	36,000	0

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Medical Equipment purchases								
E00004	Theatre table x1		30,000	28,808	0	28,808	30,000	0
E00005	Holter monitor system (Cardiac)		40,000	43,362	43,362	43,362	43,362	(3,362)
E00007	Oesophageal dopplers x3 (Critical care)		25,000	25,380	25,380	25,380	25,380	(380)
E00012	Endoscope & Video stack		360,000	359,920	249,742	359,920	360,000	0
E00013	Resuscitaire		12,000	11,253	0	11,253	12,000	0
E00014	ECG writers x3		30,000	29,904	0	29,904	30,000	0
E00015	Intubating Fibrescopes x2 (Theatre & Critical care)		30,000	24,534	0	24,534	30,000	0
E00016	Yag laser - Ophthalmology		25,000	20,563	0	20,563	25,000	0
E00032	Digital Hearing Aids 07/08		50,000	24,513	24,513	24,513	50,000	0
E00039	Plinths x8		10,000	10,000	0	10,000	10,000	0
E00040	Weighing scales x8		5,000	5,070	0	5,070	5,070	(70)
	<i>Moving & Handling Equipment</i>		20,000	0	0	0	20,000	0
	<i>Vacuum Pump</i>		15,000	0	0	0	15,000	0
	<i>Emergency Defibrillator x8</i>		80,000	0	0	0	80,000	0
	<i>Monitors x14 (Theatre)</i>		180,000	0	0	0	180,000	0
	<i>Theatre instruments</i>		75,000	0	0	0	75,000	0
	<i>Patient Trolleys x5 (ED)</i>		10,000	0	0	0	10,000	0
	<i>Portable Ultrasound x1 (Theatre)</i>		14,000	0	0	0	14,000	0
	<i>Neonatal monitors x2</i>		150,000	0	0	0	150,000	0
	<i>GAU Ultrasound x1 (Gynaecology)</i>		67,000	0	0	0	67,000	0
	<i>Ultrasound x1 (Imaging)</i>		67,000	0	0	0	67,000	0
	<i>ECG (Echo) machines x2</i>		100,000	0	0	0	100,000	0
	<i>Endoscope scopes</i>		60,000	0	0	0	60,000	0
	<i>NICU Improvement cots (yr 2 of 2)</i>		114,000	0	0	0	114,000	0
			1,569,000	583,307	342,997	583,307	1,231,812	(3,812)
IM&T schemes and purchases								
I00017	Order comms system - pathology & radiology		75,000	57,975	0	57,975	75,000	0
I00018	PAS case note tracking system		35,000	38,716	0	38,716	38,716	(3,716)
I00021	Telecommunications upgrade & resilience		25,000	0	0	0	25,000	0
I00041	Purchase of PCs		200,000	236,138	135,701	236,138	236,138	(36,138)
	<i>Infrastructure renewals (networks & servers)</i>		50,000	0	0	0	50,000	0
	<i>Pharmacy System 2x servers & PCs (Phase 1)</i>		30,000	0	0	0	30,000	0
	<i>DNA reminder system</i>		25,000	0	0	0	25,000	0
			440,000	332,829	135,701	332,829	479,854	(39,854)
PFI capitalisation of unitary payment								
	PFI Residual Interest		1,037,571	1,037,571	0	1,037,571	1,037,571	0
			1,037,571	1,037,571	0	1,037,571	1,037,571	0

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Commissioning - phase 2								
E00008	Commissioning Equipment		800,000	31,030	2,496	31,030	800,000	0
			800,000	31,030	2,496	31,030	800,000	0
SUBTOTAL			7,997,500	2,571,002	682,940	2,619,876	7,724,551	(63,515)
Expenditure / accruals relating to prior year projects		0		0	0	0	0	0
TOTAL ALLOCATION FOR 2007/08 CRL			7,997,500	2,571,002	682,940	2,619,876	7,724,551	(63,515)

Budgeted program vs. available funds**2007/08 CRL notification**

Opening CRL - April 2007	5,100,000
PFI Residual Interest	1,062,000
K Block development	1,000,000
Commissioning - phase 2	800,000
0607 revenue performance for capital	485,000
NICU Business case	1,400,000
Decontamination	130,000
Total Capital Resource Limit	9,977,000
Total Programme	7,997,500
Difference - Funding less Programme	1,979,500
Less Overspends on actual projects.	(63,515)
Net current projected (over) / underspend against available funds.	1,915,985