

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

Code	Description	2007/2008 Project mgmt Costs	2007/2008 Allocation	2007/2008 Orders Committed 01/04/07 to 05/11/07	2007/2008 Actual Expenditure 01/04/07 to 31/10/07	Greater of Orders/Expenditure	2007/2008 Project Outturn	Variation £
Buildings & Engineering Schemes								
P00001	Project management costs		165,000	99,383	99,383	99,383	165,000	0
P00002	HR moves frm highgate to Jenner		75,000	59,812	60,863	60,863	75,000	0
P00003	No smoking signage		6,000	3,907	5,781	5,781	6,000	0
P00006	Replacement Windows		35,000	38,650	25,036	38,650	38,650	(3,650)
P00009	CT scanner room		280,000	244,403	30,820	244,403	280,000	0
P00010	Develop SCBU in old ITU (D Block north)		170,000	177,366	94,195	177,366	177,366	(7,366)
P00019	K-Block Lift controllers		50,000	50,290	15,087	50,290	50,290	(290)
P00020	Main boiler house chimney repairs		11,050	11,050	11,050	11,050	11,050	0
P00022	SSD environment improvement		143,000	121,076	29,974	121,076	143,000	0
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	10,000	0	10,000	10,000	0
P00026	Legionella 07/08-09		95,000	6,463	0	6,463	95,000	0
P00027	Energy Conservation measures 07/08-09		80,000	5,682	5,875	5,875	80,000	0
P00028	H&S miscellaneous frm risk assessment 07/08		25,000	25,645	13,459	25,645	25,645	(645)
P00029	Jenner fixed electrical works		100,000	11,750	0	11,750	100,000	0
P00030	Fire alarm system replacement		180,000	158,606	89,259	158,606	180,000	0
P00031	Roofing 07/08-09		120,000	0	0	0	120,000	0
P00033	Waste regulation compliance		40,000	22,350	0	22,350	40,000	0
P00036	Relocate medical records to L1 K-Block		850,000	850,000	104,425	850,000	850,000	0
P00037	Fire suppression system - N19 (Phase 1)		10,000	0	0	0	10,000	0
P00038	Security systems 07/08-09		80,000	21,698	0	21,698	80,000	0
P00042	Medical Equipment Library		25,000	24,375	0	24,375	25,000	0
P00043	Library redecoration - Trevor Clay		20,000	19,660	18,838	19,660	20,000	0
P00047	Finance level 2 office refurb		30,000	12,341	0	12,341	30,000	0
P00048	Corridor Redecoration - L5 (K-block)		15,000	16,391	0	16,391	16,391	(1,391)
P00055	Boiler House Decentralisation (Phase 2)		50,000	0	0	0	50,000	0
	<i>DDA schemes 07/08</i>		<i>40,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>40,000</i>	<i>0</i>
P00058	<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>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>55,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>55,000</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>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>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,000</i>	<i>0</i>
	<i>Montuschi ward refurb</i>		<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>300,000</i>	<i>0</i>
	<i>ED environmental enhancements</i>		<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,000</i>	<i>0</i>
	<i>GM Environmental improvements - Medicine</i>		<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>
	<i>GM Environmental improvements - Surgery</i>		<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>
	<i>GM Environmental improvements - Women & children</i>		<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>
	<i>GM Environmental improvements - Diagnostics</i>		<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>
	<i>Flooring (08/09)</i>		<i>70,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>70,000</i>	<i>0</i>
	<i>MRSA works</i>		<i>20,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	<i>0</i>
			4,915,050	1,990,898	604,045	1,994,016	4,928,392	(13,342)

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

Code	Description	2007/2008 Project mgmt Costs	2007/2008 Allocation	2007/2008 Orders Committed 01/04/07 to 05/11/07	2007/2008 Actual Expenditure 01/04/07 to 31/10/07	Greater of Orders/Expenditure	2007/2008 Project Outturn	Variation £
Non-Medical Equipment purchases								
E00011	Ultrasonic Washer		20,000	17,202	0	17,202	20,000	0
E00034	Catering Trolleys		120,000	121,087	0	121,087	121,087	(1,087)
E00050	Wayfinding signs		10,000	1,876	0	1,876	10,000	0
E00051	NMR Pipetector		19,000	0	0	0	19,000	0
E00052	Bloodbank fridge		10,000	9,771	0	9,771	10,000	0
	Medical Records racking		80,000	0	0	0	80,000	0
	Commode Washer		80,000	0	0	0	80,000	0
			339,000	149,936	0	149,936	340,087	(1,087)
Medical Equipment purchases								
E00004	Theatre table x1		30,000	28,808	28,808	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	11,253	11,253	12,000	0
E00014	ECG writers x3		30,000	29,904	29,904	29,904	30,000	0
E00015	Intubating Fibrescopes x2 (Theatre & Critical care)		30,000	24,534	24,498	24,534	30,000	0
E00016	Yag laser - Ophthalmology		25,000	20,563	20,563	20,563	25,000	0
E00032	Digital Hearing Aids 07/08		50,000	30,566	36,357	36,357	50,000	0
E00039	Plinths x8		10,000	10,000	10,000	10,000	10,000	0
E00040	Weighing scales x8		5,000	5,070	5,070	5,070	5,070	(70)
E00044	Vacuum Pump		15,000	14,141	0	14,141	15,000	0
E00045	Patient Trolleys x5 (ED)		10,000	9,905	0	9,905	10,000	0
E00049	DEXA - Bone density scanner (Imaging)		66,000	72,639	0	72,639	72,639	(6,639)
E00054	Storz camera stack		60,742	60,742	60,742	60,742	60,742	0
E00056	NICU cots (yr 2 of 2)		114,000	24,310	0	24,310	114,000	0
E00057	Theatre instruments		121,000	0	0	0	121,000	0
	Moving & Handling Equipment 07/08-09		50,000	0	0	0	50,000	0
	Emergency Defibrillator x8		80,000	0	0	0	80,000	0
	Monitors x14 (Theatre)		180,000	0	0	0	180,000	0
	Portable Ultrasound x1 (Theatre)		14,000	0	0	0	14,000	0
	Neonatal monitors x2		150,000	0	0	0	150,000	0
	GAU Ultrasound x1 (Gynaecology)		67,000	0	0	0	67,000	0
	Ultrasound x1 (Imaging)		67,000	0	0	0	67,000	0
	Endoscope scopes		60,000	0	0	0	60,000	0
	Vacuum pump x2 (08/09)		38,000	0	0	0	38,000	0
	Resuscitaire (08/09) labour & NICU X3		36,000	0	0	0	36,000	0
	Plinths (08/09)		10,000	0	0	0	10,000	0
	Theatre table (08/09)		30,000	0	0	0	30,000	0
	ED patient trolleys (08/09)		10,000	0	0	0	10,000	0
	Theatre laser tube		12,000	0	0	0	12,000	0
	CTG monitors (08/09)		12,000	0	0	0	12,000	0
	Nasal CPAP drivers(08/09)		25,000	0	0	0	25,000	0
	ECG writers (08/09) x3		30,000	0	0	0	30,000	0
	Weighing scales x8 (08/09)		5,000	0	0	0	5,000	0
			1,879,742	771,097	545,679	776,888	1,890,193	(10,451)

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

Code	Description	2007/2008 Project mgmt Costs	2007/2008 Allocation	2007/2008 Orders Committed 01/04/07 to 05/11/07	2007/2008 Actual Expenditure 01/04/07 to 31/10/07	Greater of Orders/Expenditure	2007/2008 Project Outturn	Variation £
IM&T schemes and purchases								
I00017	Order comms system - pathology & radiology		75,000	75,819	0	75,819	75,819	(819)
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 & printers		240,000	242,066	189,639	242,066	242,066	(2,066)
I00046	Server for PLICS		14,500	14,490	14,490	14,490	14,500	0
I00053	Pharmacy System (incl. 2x servers)		220,000	0	0	0	220,000	0
	Infrastructure renewals (networks & servers)		50,000	0	0	0	50,000	0
	DNA reminder system		25,000	0	0	0	25,000	0
	Cleaning and hygiene audit system		30,000	0	0	0	30,000	0
	PAS software development		30,000	0	0	0	30,000	0
	Theatre Systems		200,000	0	0	0	200,000	0
	Legacy console replacement & VOIP (08/09)		25,000	0	0	0	25,000	0
	Network resilience (08/09)		50,000	0	0	0	50,000	0
			1,019,500	371,091	204,129	371,091	1,026,101	(6,601)
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
Commissioning - phase 2								
E00008	Commissioning Equipment		800,000	35,379	21,854	35,379	800,000	0
			800,000	35,379	21,854	35,379	800,000	0
SUBTOTAL			9,990,863	4,306,280	1,375,707	4,315,190	9,939,844	(31,481)
Expenditure / accruals relating to prior year projects			0	0	0	0	0	0
TOTAL ALLOCATION FOR 2007/08 Funding			9,990,863	4,306,280	1,375,707	4,315,190	9,939,844	(31,481)

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	133,000
Total Capital Resource Limit	9,980,000
Additional funding	
North west london decontamination	43,000
Total Funding	10,023,000
Total Programme	9,990,863
Difference - Funding less Programme	32,137
Less Overspends on actual projects.	(31,481)
Net current projected (over) / underspend against available funds.	656