

## The Whittington Hospital NHS Trust

## Cumulative 2007/08 capital expenditure - at the end of Nov 2007

Code	Description	2007/2008 Project mgmt Costs	2007/2008 Allocation	2007/2008 Orders Committed 01/04/07 to 05/12/07	2007/2008 Actual Expenditure 01/04/07 to 30/11/07	Greater of Orders/Expenditure	2007/2008 Project Outturn	Variation £
<b>Buildings &amp; Engineering Schemes</b>								
P00001	Project management costs		165,000	112,070	112,070	112,070	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	5,781	5,781	5,781	6,000	0
<b>P00006</b>	<b>Replacement Windows</b>		<b>35,000</b>	<b>38,821</b>	<b>27,967</b>	<b>38,821</b>	<b>38,821</b>	<b>(3,821)</b>
P00009	CT scanner room		280,000	245,695	31,072	245,695	280,000	0
P00010	Develop SCBU in old ITU (D Block north)		170,000	160,362	101,463	160,362	170,000	0
P00019	K-Block Lift controllers		50,000	53,345	15,087	53,345	53,345	(3,345)
P00020	Main boiler house chimney repairs		11,050	11,050	11,050	11,050	11,050	0
P00022	SSD environment improvement		143,000	121,534	64,102	121,534	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	6,044	6,044	80,000	0
<b>P00028</b>	<b>H&amp;S miscellaneous frm risk assessment 07/08</b>		<b>25,000</b>	<b>26,740</b>	<b>18,616</b>	<b>26,740</b>	<b>26,740</b>	<b>(1,740)</b>
P00029	Jenner fixed electrical works		100,000	10,000	0	10,000	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	11,320	4,680	11,320	120,000	0
P00033	Waste regulation compliance		40,000	33,205	0	33,205	40,000	0
<b>P00036</b>	<b>Relocate medical records to L1 K-Block</b>		<b>850,000</b>	<b>862,134</b>	<b>208,688</b>	<b>862,134</b>	<b>862,134</b>	<b>(12,134)</b>
P00037	Fire suppression system - N19 (Phase 1)		10,000	0	0	0	10,000	0
P00038	Security systems 07/08-09		80,000	23,088	0	23,088	80,000	0
P00042	Medical Equipment Library		25,000	24,435	482	24,435	25,000	0
P00043	Library redecoration - Trevoy 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	13,950	0	13,950	15,000	0
P00055	Boiler House Decentralisation (Phase 2)		50,000	0	0	0	50,000	0
P00058	ED road & pedestrian access DDA schemes 07/08		300,000 40,000	29,963 0	0 0	29,963 0	300,000 40,000	0 0
P00070	Creation of Paediatric ED (phase 1)		450,000	0	0	0	450,000	0
	Upgrade & modernisation of chemo suite - pharmacy		255,000	0	0	0	255,000	0
	Window cleaning protection system (OPD)		10,000	0	0	0	10,000	0
	Relocation of GI unit (Phase 1)		30,000	0	0	0	30,000	0
	Decoration of corridor L3 (D&E Block)		55,000	0	0	0	55,000	0
	OPD improvement scheme (phase 1)		400,000	0	0	0	400,000	0
	Maternity redecoration		80,000	0	0	0	80,000	0
	Refurb of WCs in Jenner & K Block		50,000	0	0	0	50,000	0
	Generators		250,000	0	0	0	250,000	0
	ED environmental enhancements		50,000	0	0	0	50,000	0
	GM Environmental improvements - Medicine		30,000	0	0	0	30,000	0
	GM Environmental improvements - Surgery		30,000	0	0	0	30,000	0
	GM Environmental improvements - Women & children		30,000	0	0	0	30,000	0
	GM Environmental improvements - Diagnostics		30,000	0	0	0	30,000	0
	Flooring (08/09)		70,000	0	0	0	70,000	0
	MRSA works		20,000	0	0	0	20,000	0
	Midwifery birthing unit (phase1)		50,000	0	0	0	50,000	0
			<b>4,915,050</b>	<b>2,056,057</b>	<b>776,062</b>	<b>2,057,470</b>	<b>4,936,090</b>	<b>(21,040)</b>

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<b>Non-Medical Equipment purchases</b>								
E00011	Ultrasonic Washer		20,000	17,202	17,202	17,202	20,000	0
E00034	Catering Trolleys		121,087	121,087	0	121,087	121,087	0
E00050	Wayfinding signs		10,000	2,593	769	2,593	10,000	0
E00051	NMR Pipetector		19,000	18,474	18,474	18,474	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
			<b>340,087</b>	<b>169,127</b>	<b>36,445</b>	<b>169,127</b>	<b>340,087</b>	<b>0</b>
<b>Medical Equipment purchases</b>								
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	44,108	44,108	44,108	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)		72,639	72,639	0	72,639	72,639	0
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	88,249	0	88,249	121,000	0
E00059	Endoscope scopes x2		60,000	63,215	0	63,215	63,215	(3,215)
E00060	ECG writers (08/09) x3		30,000	0	0	0	30,000	0
E00061	Nasal CPAP drivers(08/09)		25,000	0	0	0	25,000	0
E00062	Theatre table (08/09)		30,000	0	0	0	30,000	0
E00063	Resuscitaire (08/09) labour & NICU X3		36,000	0	0	0	36,000	0
E00064	CTG monitors (08/09)		12,000	0	0	0	12,000	0
E00065	Plinths (08/09)		10,000	0	0	0	10,000	0
E00066	Weighing scales x8 (08/09)		5,000	0	0	0	5,000	0
E00067	Theatre laser tube		12,000	0	0	0	12,000	0
E00068	ED patient trolleys (08/09)		10,000	0	0	0	10,000	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
	Vacuum pump x2 (08/09)		38,000	0	0	0	38,000	0
			<b>1,886,381</b>	<b>936,103</b>	<b>553,430</b>	<b>936,103</b>	<b>1,893,408</b>	<b>(7,027)</b>

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<b>IM&amp;T schemes and purchases</b>								
I00017	Order comms system - pathology & radiology		75,000	25,188	0	25,188	75,000	0
I00018	PAS case note tracking system		35,000	35,000	0	35,000	35,000	0
I00021	Telecommunications upgrade & resilience		25,000	0	0	0	25,000	0
I00041	Purchase of PCs & printers		242,066	242,066	242,066	242,066	242,066	0
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
	<i>Infrastructure renewals (networks &amp; servers)</i>		50,000	0	0	0	50,000	0
I00069	DNA reminder system		25,000	24,152	0	24,152	25,000	0
	<i>Cleaning and hygiene audit system</i>		30,000	0	0	0	30,000	0
	<i>PAS software development</i>		30,000	0	0	0	30,000	0
	<i>Theatre Systems</i>		200,000	0	0	0	200,000	0
	<i>Legacy console replacement &amp; VOIP (08/09)</i>		25,000	0	0	0	25,000	0
	<i>Network resilience (08/09)</i>		50,000	0	0	0	50,000	0
	<i>GP Website</i>		30,000	0	0	0	30,000	0
			<b>1,051,566</b>	<b>340,897</b>	<b>256,556</b>	<b>340,897</b>	<b>1,051,566</b>	<b>0</b>
<b>PFI capitalisation of unitary payment</b>								
	PFI Residual Interest		1,037,571	1,037,571	0	1,037,571	1,037,571	0
			<b>1,037,571</b>	<b>1,037,571</b>	<b>0</b>	<b>1,037,571</b>	<b>1,037,571</b>	<b>0</b>
<b>Commissioning - phase 2</b>								
E00008	Commissioning Equipment		800,000	35,379	32,941	35,379	800,000	0
			<b>800,000</b>	<b>35,379</b>	<b>32,941</b>	<b>35,379</b>	<b>800,000</b>	<b>0</b>
<b>SUBTOTAL</b>			<b>10,030,655</b>	<b>4,519,099</b>	<b>1,655,434</b>	<b>4,520,512</b>	<b>9,976,222</b>	<b>(28,067)</b>
Expenditure / accruals relating to prior year projects			0	0	0	0	0	0
<b>TOTAL ALLOCATION FOR 2007/08 Funding</b>			<b>10,030,655</b>	<b>4,519,099</b>	<b>1,655,434</b>	<b>4,520,512</b>	<b>9,976,222</b>	<b>(28,067)</b>

## 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 works	133,000
Decontamination theatre consignment sets	250,000
Decontamination Sterilizer	43,000
<b>Total Capital Resource Limit</b>	<b>10,273,000</b>
<b>Total Programme</b>	<b>10,030,655</b>
<b>Difference - Funding less Programme</b>	<b>242,345</b>
<b>Less Overspends on actual projects.</b>	<b>(28,067)</b>
<b>Net current projected (over) / underspend against available funds.</b>	<b>214,278</b>