

The Whittington Hospital NHS Trust

2010-11 Financial Programme

BAF reference	Code	Description	Essential	Desirable
Buildings & Engineering Schemes - Replacement and Backlog				
		Project management costs	160,000	
		Roofing	120,000	
4.1		Fixed wiring backlog	50,000	
4.1		Security equipment	50,000	
4.1		Flooring replacement	30,000	
4.1		Legionella Works	40,000	
4.1		H&S miscellaneous arising from risk assessments	45,000	
4.1		RRO 2005 regulations/ fire risk assessments	60,000	
4.1		H Block Fire Protection and Alarm System	60,000	
4.1		Trust Fire System - Two -Stage	20,000	
4.1		Laboratory improvement works	120,000	
4.1		Soil and Vent Stack Replacement	20,000	
4.1		Trust Wide Window Replacement	50,000	
4.1		Rolling refurbishment to residences	75,000	
4.1		Rolling refurbishment to Jenner	75,000	
4.1		Controls/Trend Replacement	25,000	
4.1		Heating system emitter improvements	50,000	
4.1		External roadway repairs and resurfacing	50,000	
4.1 & 1.1		Nurse Call ward by ward replacement	45,000	
4.1		Split System Replacement Programme + backlog works	20,000	
4.1		OPD rolling refurbishment-podiatry Dermatology, Audiology ENT	100,000	
4.1		Fire escape refurbishment	50,000	
4.1		Boiler House Decentralisation (Ph 3)	800,000	
4.1		Gas Shut-off valve and pipe work and installation works	30,000	
4.1		Refurb of Secure Room Suite	100,000	
4.1		Various schemes to help comply with DDA	20,000	
4.1		Wayfinding	50,000	
4.1		Pest proofing	10,000	
4.1		Replacement of panic alarm systems - Trust Wide	20,000	
4.1		Working at Height Compliance	15,000	
4.1		Complaints 'quick fix'	20,000	
4.1		Galley L2 Jenner	25,000	
4.1 & 1.1		Medical gas Compliance and Plant Replacement	50,000	
4.1 & 1.1		Obstetric Theatre ventilation plant	90,000	
			2,545,000	-
Medical Equipment purchases				
1.7		Moving and handling equipment		10,000
1.7		Weighing scales		5,000
1.7		Respiratory equipment	20,000	
1.7		Ophthalmology slit lamps	10,000	
1.7		5 x Triple channel infusion pumps	20,000	
1.7		CTG monitors		25,000
1.7		3 x Resuscitaire	36,000	
1.7		Urodynamic System	6,000	
1.7		3 x Patient Trolleys	10,000	
1.7		Electrical safety analyser		6,000
			102,000	46,000
IM&T schemes and purchases				
2.1\2.3		Infrastructure renewals (network and servers)	150,000	
2.1\2.3		Purchase of PCs	200,000	
9.2		Replace Medigenic keyboards\mice + printers	50,000	
2.1		Telecommunications upgrade and resilience	25,000	
2.1		Roll out VoIP	25,000	
			450,000	-

Improvements (business case support required)			
1.1	UPS ED/Theatres	80,000	
4.2	Training and education centre	500,000	
4.2	Maternity General Improvements to Antenatal (includes entrance and storage to labour wards)	250,000	195,000
4.2	Lean business management (IM&T training rooms, clinical oncology, non-clinical support services)	30,000	
4.2	Relocation of Neuro gym		200,000
1.1	Installation of Pressurisation Unit for MRI	10,000	
4.2	CRS - Investment in renewable energy	40,000	
4.2	CRS - Investment in water conservation	60,000	
4.2	CRS - Investment in waste reduction	20,000	
4.2	CRS - mains piping to water fountains	20,000	
4.2	CRS - investment in energy metering	5,000	
4.2	CRS- Installation of 10 electrical points for electric cars for hospital pool cars and hospital permit holders		15,000
4.2	Mortuary improvements including replacement of overflow area	70,000	
4.2	Rising curb	20,000	
4.2	Refurbishment of the store room to ensure compliance with food safety standards	30,000	
4.2	Wireless monitoring of Ward refrigerators, Pharmacy refrigerators, Microbiology refrigerators & Ward dishwashers	25,000	
4.2	Fertility Services redevelopment	7,000	
4.2	WFL PFI unspecified improvements	50,000	
Medical and Laboratory Equipment			
1.7	2 x Fridge	7,500	
1.7	Swan Freezer	15,000	
1.7	Exhaust Protective cabinet	12,000	
1.7	CO2 Incubator	7,000	
1.7	Patient Call System	6,500	
1.7	Embedding centre	13,000	
1.7	Inverted microscope	5,000	
IM&T			
1.1	Blood products transfusion system		125,000
1.7	RFID tagging for medical equipment		100,000
1.1	e-prescribing	250,000	
1.3 2.1 7.4	e-rostering software	250,000	
1.1	McKesson portal EPR developments	75,000	
		1,858,000	635,000
Sub Total exc Leases			
	Cash Limit	5,000,000	
	Over/under	45,000	
IFRS Capitalisation of Leases			
1.7	Camera stack replacements	100,000	
1.7	Endoscopes	150,000	
1.7	Theatre table	40,000	
1.7	Blood gas analyser	31,000	
1.7	Sysmex Coagulation Analyser	30,000	
1.7	Drew HB Gold HPLC Analyser	25,000	
1.7	Vitech ESR instrument	35,000	
1.7	Automatic staining machine	70,000	
1.7	Sterile services containerisation	200,000	
1.7	Defibrillator & resus training equipment	130,000	
1.7	Trans-rectal Ultrasound Scanner		70,000
1.7	1 x Baby Warmer/Incubator		33,000
1.7	Asteral equipment replacement (inone required 10/11)	-	
1.7	WFL PFI lifecycle equipment replacement (none required 10/11)	-	
	Total leases	811,000	103,000
SUBTOTAL included Leases			
		5,766,000	784,000
TOTAL ALLOCATION FOR 2010/11 Funding			
		6,550,000	
Budgeted program vs. available funds			
2009/10 CRL notification			
	Opening CRL - April 2010	5,000,000	
	IFRS leases	1,550,000	
	Total Capital Resource Limit	6,550,000	
	Total Programme	6,550,000	
	Difference - Funding less Programme	-	

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Buildings & Engineering Schemes - Replacement and Backlog			
	Project management costs	160,000	
	Roofing	120,000	
	Fixed wiring backlog	50,000	
	Security equipment	50,000	
	Flooring replacement	30,000	
	Legionella Works	40,000	
	H&S miscellaneous arising from risk assessments	45,000	
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	H Block Fire Protection and Alarm System	60,000	
	Trust Fire System - Two -Stage	20,000	
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	Trust Wide Window Replacement	50,000	
	Rolling refurbishment to residences	75,000	
	Rolling refurbishment to Jenner	75,000	
	Controls/Trend Replacement	25,000	
	Heating system emitter improvements	50,000	
	External roadway repairs and resurfacing	50,000	
	Nurse Call ward by ward replacement	45,000	
	Split System Replacement Programme + backlog works	20,000	
	CPD rolling refurbishment-podiatry Dermatology, Audiology ENT	100,000	
	Fire escape refurbishment	50,000	
	Boiler House Decentralisation (Ph 3)	800,000	
	Gas Shut-off valve and pipe work and installation work	30,000	
	Refurb of Secure Room Suite	100,000	
	Various schemes to help comply with DDA	20,000	
	Wayfinding	50,000	
	Pest proofing	10,000	
	Replacement of panic alarm systems - Trust Wide	20,000	
	Working at Height Compliance	15,000	
	Complaints 'quick fix'	20,000	
	Galley L2 Jenner	25,000	
	Medical gas Compliance and Plant Replacement	50,000	
	Obstetric Theatre ventilation plant	90,000	
		2,545,000	
Medical Equipment purchases			
	Moving and handling equipment		10,000
	Weighing scales		5,000
	Respiratory equipment	20,000	
	Ophthalmology slit lamps	10,000	
	5 x Triple channel infusion pumps	20,000	
	CTD monitors		25,000
	3 x Resuscitaire	36,000	
	Urodynamic System	6,000	
	3 x Patient Trolleys	10,000	
	2 x Fridge	7,500	
	Swan Freezer	15,000	
	Exhaust Protective cabinet	12,000	
	CO2 Incubator	7,000	
	Patient Call System	6,500	
	Embedding centre	13,000	
	Inverted microscope	5,000	
	Electrical safety analyser		6,000
		168,000	46,000
IM&T schemes and purchases			
	Infrastructure renewals (network and servers)	150,000	
	Purchase of PCs	200,000	
	Telecommunications upgrade and resilience	50,000	
	Roll out VoIP	25,000	
		450,000	
Improvements (business case support required)			
	UPS ED/Theatres	80,000	
	Training and education centre	500,000	
	Maternity General Improvements to Antenatal (includes entrance and storage to labour wards)	250,000	250,000
	Lean business management (IM&T training rooms, clinical oncology, non-clinical support services)	30,000	
	Relocation of Neuro gym		200,000
	Installation of Pressurisation Unit for MRI	10,000	
	CRS - Investment in renewable energy	40,000	
	CRS - Investment in water conservation	60,000	
	CRS - Investment in waste reduction	20,000	
	CRS - mains piping to water fountains	20,000	
	CRS - investment in energy metering	5,000	
	CRS- Installation of 10 electrical points for electric cars for hospital pool cars and hospital permit holders		15,000
	Monetary improvements including replacement of overflow area	70,000	
	Rising curb	20,000	
	Refurbishment of the store room to ensure compliance with food safety standards	30,000	
	Wireless monitoring of Ward refrigerators, Pharmacy refrigerators, Microbiology refrigerators & Ward dishwashers	25,000	
	Facility Services redevelopment	7,000	
Medical and Laboratory Equipment			
IM&T			
	Blood products transfusion system		125,000
	RFID tagging for medical equipment		100,000
	e-prescribing	250,000	
	e-rostering software	250,000	
	McKesson portal EPR developments	75,000	
		1,742,000	690,000
Sub Total excl Leases			
	Cash Limit	5,000,000	
	Over/under		95,000
IFRS Capitalisation of Leases			
	Camera stack replacements	100,000	
	Endoscopes	150,000	
	Theatre table	40,000	
	Blood gas analyser	31,000	
	Symex Coagulation Analyser	30,000	
	Drew HS Gold HPLC Analyser	25,000	
	Vitech ESR instrument	35,000	
	Automatic staining machine	70,000	
	Sterile services containerisation	200,000	
	Defibrillator & resus training equipment	130,000	
	Trans-rectal Ultrasound Scanner		70,000
	1 x Baby Warmer/Incubator		33,000
	Total leases		811,000
	SUBTOTAL Included Leases		5,716,000
Expenditure / accruals relating to prior year projects			
	TOTAL ALLOCATION FOR 2009/10 Funding		6,550,000
Budgeted program vs. available funds			
	2009/10 CRL notification		
	Opening CRL - April 2010	5,000,000	
	IFRS leases		1,550,000
	Total Capital Resource Limit	6,550,000	
	Total Programme	5,716,000	
	Difference - Funding less Programme		834,000
Less Overspend on actual projects.			
	Net current projected (over)/ underspend against available funds.		