

WHITTINGTON HOSPITAL NHS TRUST

Capital Plan 2011/12

Financial Summary

Capital Programme	2011/12
<b>Main Programme</b>	£ 5,400,000
<b>Addition to CRL for IFRS changes</b>	£ 1,850,000
<b>Totals</b>	£ 7,250,000

Applications	2011/12
<b>Main Programme</b>	
Premises, Health and Safety, Backlog and DDA	£ 2,545,000
Medical Equipment	£ 1,386,000
IM&T	£ 475,000
Projects/Equipment requiring business cases	£ 1,884,000
Project Management Costs	£ 500,000
<b>WFL lifecycle costs</b>	£ 460,000
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<b>Cumulative Total</b>	<b>7,250,000</b>

**Total of schemes available for finance lease option                    £    1,843,000**