

Meeting: Trust Board
Date: 25 January 2012

Title: **Capital Investment; Annual Plan 2012/13**

Executive Summary:

The attached papers outline the proposed capital investment plans for 2012/13. The plan is divided into three sections, and is summarised as follows;

Backlog and plant replacement;

Schemes that are designed to address estate and plant backlog, and medical and information technology equipment renewal. The plan has been prepared based upon condition surveys and equipment registers and is valued at £3.4 million for the coming financial year.

Risks; the risk associated with backlog and plant replacement is that there is unexpected failure within an engineering system or piece of equipment that requires immediate or urgent remedy.

Risk treatment; as in the past, the schemes identified within the annual programme have been derived from risk assessed surveys and equipment replacement registers. This does not entirely guarantee that there will not be an unanticipated failure necessitating urgent action, however as in the past the programme is managed so that it can flex as the need arises. The risk of the trust being unable to meet an unexpected short term problem is considered a low.

Strategic investment;

Schemes that have been identified within trust strategies, or through the business planning process. The schemes identified support the delivery of projects that support corporate and strategic objectives.

Risks; schemes identified within this section of the plan have been derived from existing or emerging trust strategies. The lead in time for many of the schemes can be considerable and in general the sums to be invested large,

Risk Treatment; Because the investment is based upon detailed strategy documents, the needs have been identified and support the overall Whittington Health Strategy

NHS London Capital Investment Bid

Three schemes submitted to NHS London in response to requests for capital bids of a value in excess of £5 million that can be committed in 2011/12 and completed in the financial year 2012/13. These projects are all underpinned by existing trust strategies and support the Whittington health strategy.

Risks; these schemes were submitted at the request of the Department of



Health. They represent an opportunity to fast track schemes that form part of the trust strategy, for which funding would have formed part of the major risk in terms of scheme failure.

Risk Treatment: If the bids are successful then this represents a significant advantage for the trust. If the bids are unsuccessful then the trust will resume normal planning processes.

Action: Members of the trust board are invited to review and approve the proposals for capital investment in the financial year 2012/13.

Report from: Philip lent - Director of Estates and Facilities

Sponsor: Maria Da Silva - Chief Operating Officer

Financial Validation Lead: Director of Finance	Name of finance officer Richard Martin
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Compliance with statute, directions, policy, guidance Lead: All directors	Reference:
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Compliance with Care Quality Commission Standards Lead: Director of Nursing & Clinical Development	Reference:
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Compliance with Auditors' Local Evaluation standards (ALE) Lead: Director of Finance	Reference:
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Evidence for self-certification under the Monitor compliance regime Lead: All directors	Compliance framework reference:
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