

## The Whittington Hospital NHS Trust

## Cumulative 2006/07 capital expenditure - at end of July 2006

	2006/2007 Revised Allocation	2006/2007 Orders Committed 01/04/06 to 09/08/06	2006/2007 Actual Expenditure 01/04/05 to 31/07/06	Greater of Orders/Expenditure	2006/2007 Project Outturn	Variation £
<b>Buildings &amp; Engineering Schemes</b>						
PRO001 Project Mgmt (Costs not yet allocated to respective projects)	0	0	167,310	167,310	167,310	(167,310)
PRO815 Doctor's Mess conversion (PFI requirement)	20,000	18,060	0	18,060	20,000	0
PRO818 Victoria refurbishment (BDS)	32,000	31,431	21,389	31,431	32,000	0
EQU819 Combi oven	7,500	6,187	6,187	6,187	7,500	0
PRO827 Phlebotomy room refurbishment (BDS)	25,000	13,511	0	13,511	25,000	0
PRO828 Jenner WC's (BDS)	35,000	0	0	0	35,000	0
PRO829 Legionella works 06/07	50,000	4,465	0	4,465	50,000	0
PRO830 D&E corridor asbestos and leaks	50,000	4,465	0	4,465	50,000	0
PRO831 Roof protection system K&C Block	10,000	0	0	0	10,000	0
PRO832 Fire alarm systems	75,000	7,465	0	7,465	75,000	0
PRO833 Provision of medical air to medical physics department	14,000	0	0	0	14,000	0
PRO834 Waterlow development	40,000	23,500	17,000	23,500	40,000	0
PRO835 TMV's for lfor ward	35,000	0	0	0	35,000	0
PRO836 Boiler house decentralisation (PH1)	22,000	0	0	0	22,000	0
PRO837 ED ventilation backlog	50,000	0	0	0	50,000	0
PRO838 Security equipment 06/07	50,000	18,652	0	18,652	50,000	0
PRO839 Bedpan washer replacement	16,000	21,146	0	21,146	21,146	(5,146)
PRO840 Upgrade Rear Service road (PFI requirement)	20,934	0	0	0	20,934	0
PRO841 Locker room refurbishment (PFI requirement)	50,000	0	0	0	50,000	0
PRO842 Energy conservation measures	50,000	0	0	0	50,000	0
PRO844 Cyclical replacement of refrigeration plant	30,000	20,942	0	20,942	30,000	0
PRO845 Waste management improvements	50,000	47,688	0	47,688	50,000	0
PRO853 IT hub room GNB (Thorougood)	16,121	16,121	0	16,121	16,121	0
PRO858 K block escalator removal & fixed stairs installed	250,000	5,307	0	5,307	250,000	0
PRO859 Various schemes to help comply with DDA	20,000	0	0	0	20,000	0
PRO860 Replace Ventilation to multifaiith room	20,000	7,616	0	7,616	20,000	0
PRO861 GNB Ductwork cleaning - joint venture (PFI requirement)	50,000	48,885	0	48,885	50,000	0
PRO863 Provision of Trust Meeting Room	17,000	0	0	0	17,000	0
PRO864 Refurbishment to bathrooms and rooms in nurses home	45,000	0	0	0	45,000	0
PRO865 Flooring renewal programme	45,000	0	0	0	45,000	0
PRO866 Asbestos removal and replacement lighting (PH1)	45,000	0	0	0	45,000	0
H&S miscellaneous arising from risk assessments	40,000	0	0	0	40,000	0
Hospital at Night relocation (PFI requirement)	25,000	0	0	0	25,000	0
Medical photography relocation (BDS)	100,000	0	0	0	100,000	0
Outpatients modernisation project (BDS)	200,000	0	0	0	200,000	0
Roofing 06/07	75,000	0	0	0	75,000	0
Ward enviromental improvements (BDS)	68,000	0	0	0	68,000	0
PALS Conversion	25,000	0	0	0	25,000	0
	<b>1,773,555</b>	<b>295,442</b>	<b>211,886</b>	<b>462,752</b>	<b>1,904,011</b>	<b>(172,456)</b>

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<b>Medical Equipment purchases</b>						
EQU816 Sleep Studies Lung Function Equip (BDS)	22,000	21,946	21,904	21,946	22,000	0
EQU820 Microbiology microscopes	23,000	22,913	22,913	22,913	23,000	0
EQU824 Urology equipment*	20,000	19,152	17,242	19,152	20,000	0
EQU825 Millerscopes*	30,000	31,302	28,954	31,302	31,302	(1,302)
EQU843 Medical consumables racking	40,000	0	0	0	40,000	0
EQU846 Major Incident replacement upgrade (ED)	12,000	0	0	0	12,000	0
EQU847 Continual Passive Motion Machine	6,500	5,383	5,383	5,383	6,500	0
EQU848 Automatic tourniquets	15,000	10,575	10,575	10,575	15,000	0
EQU849 Ultrasound machine x 3	12,000	8,303	0	8,303	12,000	0
EQU850 Physiotherapy treadmill	6,000	5,687	5,687	5,687	6,000	0
EQU851 Oxylog ventilator	14,000	12,086	0	12,086	14,000	0
EQU852 ECG machine	9,000	7,785	0	7,785	9,000	0
EQU862 Moving & Handling Equipment	20,000	0	0	0	20,000	0
EQU867 Replacement of Endoscopy Equip & Video stacks	363,000	0	0	0	363,000	0
Monitor replacement	40,000	0	0	0	40,000	0
Incubators x2	25,000	0	0	0	25,000	0
Neonatal monitors x2	20,000	0	0	0	20,000	0
Photo therapy unit	5,000	0	0	0	5,000	0
Theatre instruments	100,000	0	0	0	100,000	0
CTG machine	10,000	0	0	0	10,000	0
Volumetric infusion pumps x 6	15,000	0	0	0	15,000	0
Vacuum pumps x 2	20,000	0	0	0	20,000	0
Syringe pumps x 6	12,000	0	0	0	12,000	0
NICU Equipment for 2 additional cots	186,000	0	0	0	186,000	0
Sphygmomanometers	5,000	0	0	0	5,000	0
ED Ventilator Replacement	14,000	0	0	0	14,000	0
MRI Scanner	850,000	0	0	0	850,000	0
Replacement Transporter Ventilator for ED	6,500					
	<b>1,901,000</b>	<b>145,132</b>	<b>112,659</b>	<b>145,132</b>	<b>1,895,802</b>	<b>(1,302)</b>
<b>IM&amp;T schemes and purchases</b>						
ITE814 Replacement PC's	70,000	69,936	69,936	69,936	70,000	0
ITE854 Replacement of Pathology computer system	937,000	231,459	72,605	231,459	937,000	0
ITE855 Thoroughgood Hub room equipment*	50,000	0	0	0	50,000	0
Business objects enterprise reporting	75,000	0	0	0	75,000	0
ED scanning module	40,000	0	0	0	40,000	0
Electronic ordering of tests by GP's	35,000	0	0	0	35,000	0
Switchboard	20,000	0	0	0	20,000	0
Replacement and upgrade of computer suite cooling	60,000	0	0	0	60,000	0
Infrastructure renewals (network & servers)	25,000	0	0	0	25,000	0
Infection Control Information System	30,000	0	0	0	30,000	0
		0	0	0	0	0
	<b>1,342,000</b>	<b>301,395</b>	<b>142,541</b>	<b>301,395</b>	<b>1,342,000</b>	<b>0</b>

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<b>Commissioning (£2,343m) + additional 35k from previous yr.</b>						
PRO856 Site Commissioning Works	2,378,000	1,638,037	519,910	1,638,037	2,378,000	0
	<b>2,378,000</b>	<b>1,638,037</b>	<b>519,910</b>	<b>1,638,037</b>	<b>2,378,000</b>	<b>0</b>
<b>Block A Works (£1,079m)</b>						
PRO857 Block A Works	1,079,000	1,269,843	97,000	1,269,843	1,269,843	(190,843)
	<b>1,079,000</b>	<b>1,269,843</b>	<b>97,000</b>	<b>1,269,843</b>	<b>1,269,843</b>	<b>(190,843)</b>
<b>Expenditure relating to prior year projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>8,473,555</b>	<b>3,649,849</b>	<b>1,083,996</b>	<b>3,817,159</b>	<b>8,789,656</b>	<b>(364,601)</b>

Budgeted program V's available funds	
<b>2006/07 CRL notification</b>	
Opening CRL - April 2006	4,189,000
PFI Commissioning	2,343,000
PACS/RIS Upgrade	600,000
Block A Works	1,079,000
<b>Total Capital Resource Limit</b>	<b>8,211,000</b>
Imaging equipment capital receipt	410,000
EQU794 previous yr underspend t/f to PRO856	35,000
<b>Total funding</b>	<b>8,656,000</b>
<b>Total programme</b>	<b>8,473,555</b>
<b>Difference - Funding less Programme</b>	<b>182,445</b>