

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

	2006/2007 Revised Allocation	2006/2007 Orders Committed 01/04/06 to 31/05/06	2006/2007 Actual Expenditure 01/04/05 to 31/05/06	Greater of Orders/Expenditure	2006/2007 Project Outturn	Variation £
<b>Buildings &amp; Engineering Schemes</b>						
PRO001 Capital	327,908	0	327,908	327,908	327,908	0
PRO815 Doctor's Mess & PALS conversion (PFI requirement)	25,000	0	0	0	25,000	0
PRO818 Victoria refurbishment (BDS)	32,000	31,431	21,389	31,431	32,000	0
EQU819 Combi oven	7,500	6,187	0	6,187	7,500	0
PRO827 Phlebotomy room refurbishment (BDS)	25,000	0	0	0	25,000	0
PRO828 Jenner WC's (BDS)	35,000	0	0	0	35,000	0
PRO829 Legionella works 06/07	50,000	0	0	0	50,000	0
PRO830 D&E corridor asbestos and leaks	50,000	0	0	0	50,000	0
PRO831 Roof protection system K&C Block	10,000	0	0	0	10,000	0
PRO832 Fire alarm systems	75,000	0	0	0	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	19,975	17,000	19,975	40,000	0
PRO835 TMV's for Ifor 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	20,000	0	0	0	20,000	0
PRO838 Security equipment 06/07	45,000	0	0	0	45,000	0
PRO839 Bedpan washer replacement	16,000	0	0	0	16,000	0
PRO840 Upgrade Rear Service road (PFI requirement)	21,000	0	0	0	21,000	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	0	0	0	30,000	0
PRO845 Waste management improvements	50,000	0	0	0	50,000	0
PRO853 IT hub room GNB (Thorougood)	15,000	0	0	0	15,000	0
Asbestos removal and replacement lighting	50,000	0	0	0	50,000	0
Catering trolleys	0	0	0	0	0	0
Flooring renewal programme	45,000	0	0	0	45,000	0
G block road subsidence	0	0	0	0	0	0
GNB Ductwork cleaning - joint venture (PFI requirement)	50,000	0	0	0	50,000	0
GNB paediatric modernisation (BDS)	0	0	0	0	0	0
H&S miscellaneous arising from risk assessments	40,000	0	0	0	40,000	0
Install new staircases to outpatient block (K block)	250,000	0	0	0	250,000	0
Medical photography relocation (BDS)	100,000	0	0	0	100,000	0
Oil storage/transport regulations	0	0	0	0	0	0
Outpatients modernisation project (BDS)	200,000	0	0	0	200,000	0
Refurbishment to bathrooms and rooms in nurses home	45,000	0	0	0	45,000	0
Relocate PPW to new location in D block (BDS)	0	0	0	0	0	0
Roofing	75,000	0	0	0	75,000	0
S block double glazing	0	0	0	0	0	0
Various schemes to help comply with DDA	20,000	0	0	0	20,000	0
Ventilation to multifith room	20,000	0	0	0	20,000	0
Ward enviromental improvements (BDS)	68,000	0	0	0	68,000	0
WIC Phase 2	925,000	0	0	0	925,000	0
	<b>2,933,408</b>	<b>57,593</b>	<b>366,297</b>	<b>385,500</b>	<b>2,933,408</b>	<b>0</b>

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<b>Medical Equipment purchases</b>						
EQU816 Sleep Studies Lung Function Equip (BDS)	22,000	21,946	0	21,946	22,000	0
EQU820 Microbiology microscopes	26,000	22,913	0	22,913	26,000	0
EQU824 Urology equipment	20,000	19,152	0	19,152	20,000	0
EQU825 Millerscopes	30,000	31,302	0	31,302	31,302	(1,302)
EQU843 Medical consumables racking	30,000	0	0	0	30,000	0
EQU846 Major Incident replacement upgrade	0	0	0	0	0	0
EQU847 Continual Passive Motion Machine	6,500	0	0	0	6,500	0
EQU848 Automatic tourniquets	15,000	0	0	0	15,000	0
EQU849 Ultrasound machine x 3	12,000	0	0	0	12,000	0
EQU850 Physiotherapy treadmill	6,000	0	0	0	6,000	0
EQU851 Oxylog ventilator	14,000	0	0	0	14,000	0
EQU852 ECG machine	9,000	0	0	0	9,000	0
Emergency Defibrillator x 7	24,000	0	0	0	24,000	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
Video stacks	75,000	0	0	0	75,000	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
GI unit Endoscope replacement (GNB)	300,000	0	0	0	300,000	0
Sphygmomanometers	5,000	0	0	0	5,000	0
Volumetric pumps x 17	0	0	0	0	0	0
Syringe pumps x 23	0	0	0	0	0	0
Endoscope replacement	0	0	0	0	0	0
ED Ventilator Replacement	14,000	0	0	0	0	0
ED Decontamination equipment	12,000	0	0	0	0	0
	<b>1,053,500</b>	<b>95,313</b>	<b>0</b>	<b>95,313</b>	<b>1,028,802</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 Completion of Pathology computer system	700,000	0	0	0	700,000	0
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
	<b>1,105,000</b>	<b>69,936</b>	<b>69,936</b>	<b>69,936</b>	<b>1,105,000</b>	<b>0</b>

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<b>Commissioning (£2,343m)</b>						
Hospital at Night relocation (PFI requirement)	25,000	0	0	0	25,000	0
	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</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>5,116,908</b>	<b>222,842</b>	<b>436,233</b>	<b>550,749</b>	<b>5,092,210</b>	<b>(1,302)</b>

## Budgeted program V's available funds

## 2006/07 CRL notification

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 funding</b>	<b>8,211,000</b>
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Imaging equipment capital receipt	410,000
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<b>Total</b>	<b>8,621,000</b>
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