

Cumulative 2005/06 capital expenditure -  
Capital Monitoring CommitteeCurrent year Program

	2005/2006 Revised Allocation	2005/2006 Orders Committed	2005/2006 Actual Expenditure	Greater of Orders/Expenditure	2005/2006 Project Outturn	Variation £
<b>Buildings &amp; Engineering Schemes</b>						
PRO001 MISC CAPITAL	121,061	0	121,061	121,061	121,061	0
EQU741 MRI Injector	22,275	0	21,659	21,659	22,275	0
PRO742 Hub room D&E block	10,000	0	6,125	6,125	10,000	0
PRO750 Smoking room	25,000	19,638	20,536	20,536	25,000	0
PRO762 DPH security & Fac improvement	73,000	13,078	11,476	13,078	73,000	0
PRO763 Medical director office	20,000	19,244	18,074	19,244	20,000	0
PRO765 Roofing	130,000	50,393	5,165	50,393	130,000	0
PRO766 Thoroughgood ward theatre config	350,000	25,263	2,150	25,263	350,000	0
PRO771 Room 6 imaging	70,000	1,351	0	1,351	70,000	0
PRO772 P21 Retail development phase 2	2,000,000	2,186,000	66,508	2,186,000	2,186,000	186,000
PRO775 Changing rooms	0	0	0	0	0	0
PRO776 Legionella works	50,000	0	0	0	50,000	0
PRO777 Mortuary body store re Fridgeration plant	25,000	0	0	0	25,000	0
PRO778 Upgrade of specimen & lab & mortuary floor	50,000	0	0	0	50,000	0
PRO779 Hearing loop installations	0	0	0	0	0	0
PRO780 Level 2 NICU enabling works	50,000	39,186	15,000	39,186	50,000	0
PRO781 Service development enabling works	5,000	2,350	0	2,350	5,000	0
PRO782 Duct cover renewal goods in yard	10,000	9,772	0	9,772	10,000	0
PRO784 WIC phase 2 (design work)	113,000	112,066	0	112,066	113,000	0
<i>K block escalators</i>	0	0	0	0	0	0
<i>Energy infrastructure project</i>	0	0	0	0	0	0
<i>Security equipment</i>	0	0	0	0	0	0
<i>DDA scheme</i>	0	0	0	0	0	0
<i>Waste management systems</i>	0	0	0	0	0	0
<i>Improve standard of hand washing facilities on wards</i>	0	0	0	0	0	0
<i>Security equipment</i>	50,000	0	0	0	50,000	0
<i>ED toilet refurb</i>	50,000	0	0	0	50,000	0
<i>Out of hours meal service</i>	24,000	0	0	0	24,000	0
<i>Trevor ward (PP)</i>	0	0	0	0	0	0
<i>OPD - Booking centre</i>	60,000	0	0	0	60,000	0
<i>Extend car parking spaces</i>	35,000	0	0	0	35,000	0
<i>EHO Improvement works</i>	20,000	0	0	0	20,000	0
	<b>3,363,336</b>	<b>2,478,341</b>	<b>287,754</b>	<b>2,628,084</b>	<b>3,549,336</b>	<b>186,000</b>

	2005/2006 Revised Allocation	2005/2006 Orders Committed	2005/2006 Actual Expenditure	Greater of Orders/Expenditure	2005/2006 Projected Outturn	Variation £
<b>Medical Equipment purchases</b>						
EQU767 Patient handling equipment	20,000	19,903	18,799	19,903	20,000	0
EQU768 Difibrilators	56,000	52,170	0	52,170	56,000	0
EQU769 ECG machines	9,000	9,210	9,210	9,210	9,210	210
EQU770 External pacing generators	5,000	5,023	5,023	5,023	5,023	23
EQU773 Ambulatory PH starter kit (sleep study)	6,000	0	0	0	6,000	0
EQU774 CT Bone Densitometry (To be transferred from revenue)	8,225	0	0	0	8,225	0
EQU783 Development of centralised endoscopy unit <i>MRI installation</i>	130,000 0	0 0	0 0	0 0	130,000 0	0 0
Intellijet (To be transferred from revenue)	11,000	0	0	0	11,000	0
Level 2 NICU X 4 cots	346,000	0	0	0	346,000	0
Equipment for HDU Beds X 2	180,000	0	0	0	180,000	0
Replacement sterilizers x 2	20,000	0	0	0	20,000	0
Digital hearing aids	91,000	0	0	0	91,000	0
	<b>882,225</b>	<b>86,306</b>	<b>33,032</b>	<b>86,306</b>	<b>882,458</b>	<b>233</b>

	2005/2006 Revised Allocation	2005/2006 Orders Committed	2005/2006 Actual Expenditure	Greater of Orders/Expenditure	2005/2006 Projected Outturn	Variation £
<b>IM&amp;T schemes and purchases</b>						
ITE785 Anti Virus software	62,000	0	61,698	61,698	62,000	0
ITE786 RIS upgrade	40,000	0	0	0	40,000	0
EDIS scanning module	40,000	0	0	0	40,000	0
Pathology computer	0	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	<b>142,000</b>	<b>0</b>	<b>61,698</b>	<b>61,698</b>	<b>142,000</b>	<b>0</b>
Expenditure relating to old projects	<b>279,500</b>	<b>0</b>	<b>(143,000)</b>	<b>0</b>	<b>279,500</b>	<b>0</b>
<b>TOTALS</b>	<b>4,667,061</b>	<b>2,564,647</b>	<b>239,484</b>	<b>2,776,088</b>	<b>4,853,294</b>	<b>186,233</b>

<b>Budgeted program V's available funds</b>	
<b>Expected CRL</b>	
Opening CRL - April 2005	3,020,000
Improving working lives	58,000
Repayment of PFI	(350,000)
Repayment of prior year brokerage	(1,200,000)
Walk in Centre	1,500,000
Digital hearing aids	91,000
P21 retail development	2,000,000
<b>Total funding</b>	<b>5,119,000</b>
<b>Total plan</b>	<b>4,667,061</b>
<b>Budgeted program, above available funds.</b>	<b>(451,939)</b>
<b>Add Overspends on actual projects.</b>	<b>186,233</b>
<b>Add overspends relating to old year projects</b>	<b>147,000</b>
<b>Net current projected over / (under)spend against available funds.</b>	<b>(118,706)</b>

<b>PRO001 MISC CAPITAL comprises of the following expenditure:</b>	
Salary recharges (facilities)	112,620
Replacement monitor	8,442
<b>Total</b>	<b>121,062</b>