

The Whittington Hospital NHS Trust

Cumulative 2006/07 capital expenditure - at end of February 2007

	2006/2007 Revised Allocation	2006/2007 Orders Committed 01/04/06 to 07/03/07	2006/2007 Actual Expenditure 01/04/06 to 28/02/07	Greater of Orders/Expenditure	2006/2007 Project Outturn	Variation £
Buildings & Engineering Schemes						
PRO001 Project Mgmt (Costs not yet allocated to respective projects)	167,310	167,310	156,959	167,310	167,310	0
PRO815 Doctor's Mess conversion (PFI requirement)	25,000	19,440	24,654	24,654	25,000	0
PRO818 Victoria refurbishment (BDS)	32,000	31,725	26,205	31,725	32,000	0
EQU819 Combi oven	6,187	6,187	6,187	6,187	6,187	0
PRO827 Phlebotomy room refurbishment (BDS)	25,000	14,270	9,790	14,270	25,000	0
PRO828 Jenner WC's (1st Floor) (BDS)	20,000	15,907	16,057	16,057	20,000	0
PRO829 Legionella works 06/07	95,000	4,465	2,660	4,465	95,000	0
PRO830 D&E corridor asbestos and leaks	50,000	9,753	2,660	9,753	50,000	0
PRO831 Roof protection system K&C Block	10,000	8,616	0	8,616	10,000	0
PRO832 Fire alarm systems	75,000	25,090	17,998	25,090	75,000	0
PRO833 Provision of medical air to medical physics department	14,000	13,705	13,709	13,709	14,000	0
PRO834 Waterlow development	40,000	23,500	20,000	23,500	40,000	0
PRO835 TMV's for lfor ward	35,000	10,446	8,890	10,446	35,000	0
PRO836 Boiler house decentralisation (PH1)	22,000	21,080	11,527	21,080	22,000	0
PRO837 ED ventilation backlog	55,713	55,713	41,600	55,713	55,713	0
PRO838 Security equipment 06/07	50,000	41,576	27,379	41,576	50,000	0
PRO839 Bedpan washer replacement	16,000	15,878	13,768	15,878	16,000	0
PRO840 Upgrade Rear Service road (PFI requirement)	20,934	0	0	0	20,934	0
PRO841 Locker room refurbishment (PFI requirement)	55,000	45,671	3,000	45,671	55,000	0
PRO842 Energy conservation measures	53,100	52,363	6,228	52,363	53,100	0
PRO844 Cyclical replacement of refrigeration plant	30,000	29,339	22,021	29,339	30,000	0
PRO845 Waste management improvements	50,000	47,853	46,268	47,853	50,000	0
PRO853 IT hub room GNB (Thoroughgood)	21,000	16,277	20,380	20,380	21,000	0
PRO858 K block escalator removal & fixed stairs installed	400,000	368,029	95,508	368,029	400,000	0
PRO859 Various schemes to help comply with DDA	20,000	17,449	0	17,449	20,000	0
PRO860 Replace Ventilation to multifaiith room	20,000	7,616	6,362	7,616	20,000	0
PRO861 GNB Ductwork cleaning - joint venture (PFI requirement)	50,000	48,885	35,408	48,885	50,000	0
PRO863 Provision of Trust Meeting Room	17,000	14,461	13,360	14,461	17,000	0
PRO864 Refurbishment to bathrooms and rooms in nurses home	45,000	39,999	29,375	39,999	45,000	0
PRO865 Nightingale ward flooring renewel	75,000	73,909	352	73,909	75,000	0
PRO866 Asbestos removal and replacement lighting (PH1)	45,000	47,009	2,660	47,009	47,009	(2,009)
PRO869 Hospital at Night relocation (PFI requirement)	45,000	38,864	39,791	39,791	45,000	0
PRO871 Roofing 06/07	50,000	1,647	0	1,647	50,000	0
PRO872 H&S miscellaneous arising from risk assessments	40,000	1,895	0	1,895	40,000	0
PRO884 Replacement of Chillers (GNB)	50,000	47,300	0	47,300	50,000	0
PRO885 Junior Doctors Mess refurbishment	25,000	13,789	14,102	14,102	25,000	0
PRO894 Jenner WCs ground floor	20,000	19,219	19,630	19,630	20,000	0
PRO898 Waste storage facilities (D&E Blocks)	105,000	7,784	0	7,784	105,000	0
PRO900 Meet & Greet area in ED	10,000	7,575	0	7,575	10,000	0
PRO901 Asbestos removal L5 K-block	40,000	29,375	0	29,375	40,000	0
PRO903 L3 C-block Corridors & K-block lift lobbies	150,000	0	0	0	150,000	0
PRO904 Key Suiting Jenner Building	6,000	5,056	0	5,056	6,000	0
PRO905 Damage to Drs residence from falling tree	25,000	0	0	0	25,000	0
Medical photography relocation (BDS)	25,000	0	0	0	25,000	0
New store & equipment library	70,000	0	0	0	70,000	0
Medical records racking	10,000	0	0	0	10,000	0
Replace windows on DPH due to wind damage	12,000	0	0	0	12,000	0
SSD Tracking system	15,000	0	0	0	15,000	0
PRO883 Outpatients modernisation project (BDS) (postponed 0708)	0	0	0	0	0	0
	2,338,244	1,466,025	754,488	1,477,147	2,340,253	(2,009)

	2006/2007 Revised Allocation	2006/2007 Orders Committed 01/04/06 to 07/03/07	2006/2007 Actual Expenditure 01/04/06 to 28/02/07	Greater of Orders/Expenditure	2006/2007 Project Outturn	Variation £
Medical Equipment purchases						
EQU796 NICU Equipment for 2 additional cots	244,000	100,883	58,639	100,883	244,000	0
EQU816 Sleep Studies Lung Function Equip (BDS)	21,946	21,946	21,904	21,946	21,946	0
EQU820 Microbiology microscopes	22,913	22,913	22,913	22,913	22,913	0
EQU824 Urology equipment	19,152	19,152	15,969	19,152	19,152	0
EQU825 Millerscopes	30,000	31,302	28,954	31,302	31,302	(1,302)
EQU843 Medical consumables racking	40,000	24,635	15,793	24,635	40,000	0
EQU846 Major Incident replacement upgrade (ED)	10,811	10,811	7,980	10,811	10,811	0
EQU847 Continual Passive Motion Machine	5,383	5,383	5,383	5,383	5,383	(0)
EQU848 Automatic tourniquets	10,575	10,575	10,575	10,575	10,575	0
EQU849 Ultrasound machine x 3	8,303	8,303	8,303	8,303	8,303	0
EQU850 Physiotherapy treadmill	5,687	5,687	5,687	5,687	5,687	0
EQU851 Oxylog ventilator	12,086	12,086	12,025	12,086	12,086	0
EQU852 ECG machine	7,873	7,785	7,873	7,873	7,873	0
EQU862 Moving & Handling Equipment	19,174	19,115	19,174	19,174	19,174	0
EQU867 Replacement of Endoscopy Equip & Video stacks (25k add frm cancer)	388,000	12,184	11,890	12,184	388,000	0
EQU870 MRI Scanner	997,000	997,586	997,586	997,586	997,586	(586)
EQU874 Trauma & Orthopaedic Equipment	125,000	93,185	90,355	93,185	125,000	0
EQU875 General Theatre instruments	41,000	37,671	39,095	39,095	41,000	0
EQU876 Replace Scope Cupboard	5,000	0	0	0	5,000	0
EQU877 Resuscitaire	11,253	11,253	0	11,253	11,253	0
EQU878 Volumetric infusion pumps x6 & Syringe pumps x6	27,000	24,699	26,606	26,606	27,000	0
EQU879 Incubators x2	18,294	18,294	18,274	18,294	18,294	0
EQU880 Photo therapy unit	6,463	6,463	6,463	6,463	6,463	0
EQU881 Two-way radios	28,000	11,456	0	11,456	28,000	0
EQU882 Digital Hearing Aids 06/07	108,000	108,000	91,275	108,000	108,000	0
EQU886 Replacement Franking Machine	18,309	18,309	0	18,309	18,309	0
EQU888 Highgate hill treatment centre Beds x20	14,100	14,100	14,100	14,100	14,100	0
EQU889 Scalp Cooler for chemotherapy patients	8,000	0	0	0	8,000	0
EQU890 Anti-coagulation blood machine	34,000	32,900	0	32,900	34,000	0
EQU899 Oesophageal Dopplers	16,934	16,920	16,934	16,934	16,934	0
<i>Optical Topographer</i>	<i>53,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>53,000</i>	<i>0</i>
<i>Cardiac Holters</i>	<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>
	2,387,256	1,703,596	1,553,750	1,707,088	2,389,144	(1,888)

The Whittington Hospital NHS Trust

Cumulative 2006/07 capital expenditure - at end of February 2007

	2006/2007 Revised Allocation	2006/2007 Orders Committed 01/04/06 to 07/03/07	2006/2007 Actual Expenditure 01/04/06 to 28/02/07	Greater of Orders/Expenditure	2006/2007 Project Outturn	Variation £
IM&T schemes and purchases						
ITE001 Project Mgmt (Costs not yet allocated to respective IT schemes)	75,000	75,000	75,000	75,000	75,000	0
ITE814 Replacement PC's	70,000	69,936	69,936	69,936	70,000	0
ITE854 Replacement of Pathology computer system	325,000	324,678	278,181	324,678	325,000	0
ITE855 Thoroughgood Hub room equipment	65,000	52,327	52,177	52,327	65,000	0
ITE868 Autofax Software	12,000	6,180	6,192	6,192	12,000	0
ITE873 PC & Printer replacement for new build	65,000	58,045	58,045	58,045	65,000	0
ITE887 Remote working solution	15,500	5,425	10,851	10,851	15,500	0
ITE891 Diabetic Retinal Screening	166,000	140,035	40,000	140,035	166,000	0
ITE892 IT Speech recognition & call handling	44,000	41,226	0	41,226	44,000	0
ITE893 Replacement and upgrade of computer suite cooling	60,000	564	0	564	60,000	0
ITE896 Infrastructure renewals (network & servers)	69,000	50,542	50,863	50,863	69,000	0
ITE897 PACS (MOD) jukebox replacement & database	155,000	75,000	118,265	118,265	155,000	0
ITE902 Electronic ordering of tests by GP's	24,300	24,382	0	24,382	24,382	(82)
<i>Business objects enterprise reporting</i>	40,000	0	0	0	40,000	0
<i>McKesson Portal project</i>	85,000	0	0	0	85,000	0
<i>Anti-Virus Software Licence</i>	41,744	41,744	0	41,744	41,744	0
	1,312,544	965,084	759,510	1,014,108	1,312,626	(82)

	2006/2007 Revised Allocation	2006/2007 Orders Committed 01/04/06 to 07/03/07	2006/2007 Actual Expenditure 01/04/06 to 28/02/07	Greater of Orders/Expenditure	2006/2007 Project Outturn	Variation £
Commissioning (£2,343m) + additional 35k credit from prior yr.						
PRO856 Site Commissioning Works	2,343,000	2,057,828	2,057,828	2,057,828	2,343,000	0
PRO895 Waste Bins (part of commissioning)	9,667	9,667	9,667	9,667	9,667	0
	2,352,667	2,067,495	2,067,495	2,067,495	2,352,667	0
Block A Works (£1,079m)						
PRO857 Block A Works	1,278,000	1,278,411	928,239	1,278,411	1,278,411	(411)
	1,278,000	1,278,411	928,239	1,278,411	1,278,411	(411)
PFI capitalisation of unitary payment						
PFI Residual Interest	174,000	174,000	0	174,000	174,000	0
	174,000	174,000	0	174,000	174,000	0
SUBTOTAL	9,842,711	7,654,611	6,063,482	7,718,249	9,847,101	(4,391)
Expenditure / accruals relating to prior year projects	496,000	0	0	0	496,000	0
TOTAL ALLOCATION FOR 2006/07 CRL	9,346,711	7,654,611	6,063,482	7,718,249	9,351,101	(4,391)

Budgeted program vs. 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
Ultrasound Machinery (in association with PASA)	37,000
Ultrasound Machinery (in association with PASA)	35,000
Digital Hearing Aids 06/07	89,000
Neonatal care	244,000
Diabetic Retinal Screening	166,000
Healthcare Infection Control	300,000
PFI Residual Interest	174,000
Total Capital Resource Limit	9,256,000
Imaging equipment capital receipt	478,000
Endoscope funding frm Cancer Collaborative	25,000
Total funding	9,759,000
Total programme	9,346,711
Difference - Funding less Programme	412,289
Less Overspends on actual projects.	(4,391)
Less Overspends relating to old year projects	0
Net current projected (over) / underspend against available funds.	407,899

Additions in mth7
 Additions in mth7
 Additions in mth7
 Additions in mth7
 Addition in mth8
 Addition in mth10
 Addition in mth11