

WHITTINGTON HOSPITAL
CAPITAL PROGRAMME 2007/8

19/03/2007		
Financial Summary		
Sources		Allocation
Block allocation £5,000,000		
Residual Block Allocation after roll-over commitment	£	5,000,000
Additions to the CRL		
Totals		£ 5,000,000
Applications		
Premises, Health and Safety, Backlog and DDA	£	1,344,500
IM&T	£	900,000
Medical Equipment	£	770,500
Payment for PFI	£	380,000
Improvement schemes; 10 HIC and business development schemes	£	1,605,000
Cumulative Total	£	5,000,000
Over / undercommitment		£0
Document History		
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FPC approved 14 February 2007		
HMB for information 7 March 2007		
TB approved		

Premises, Health and Safety, Backlog and DDA

Scheme/Responsibility for raising PID	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget estimate	2008-9 accrual
Flooring renewal programme		5	4	20	Backlog	Year 3 of 10	8. Providing a suitable environment for care	C, D, E and F blocks	Replacement of defective flooring as part of an on going rolling programme (cancelled from 05/06)	£ 45,000	£ 45,000
Roofing		5	3	15	Backlog	Year 4 of 10	2. Delivering high standards of clinical care	K block (level 2), Boiler House, Nurses Home (North elevation)	Replacement of defective roof coverings	£ 70,000	£ 100,000
Refurbishment to bathrooms and rooms	L				Backlog	Year 2 of 5	4. Employing competent, motivated staff	Nurses Home	Kitchen refurbishment and room refurbishment (cancelled from 05/06)	£ 45,000	£ 50,000
Security equipment		2	2	4	Backlog/H&S	Year 4 of 10	2. Delivering high standards of clinical care	Various	Replacement of ageing equipment with digital camera's, recording and viewing equipment. New camera's to clinics, improved locking, extension to swipe card system, implementation of key management system	£ 35,000	£ 50,000
Various schemes to help comply with DDA		2	2	4	DDA	Year 4 of 5	8. Providing a suitable environment for care	Main Site	Various small schemes to comply with DDA Regulations, including adjustments to existing facilities	£ 20,000	£ 20,000
Legionella Works		3	5	15	H&S	Year 4 of 10	2. Delivering high standards of clinical care	Main Site	Carryout priority one works recommended from Legionella Risk Assessment	£ 85,000	£ 50,000
Cyclical replacement of refrigeration plant		3	4	12	Backlog	Year 2 of 10	2. Delivering high standards of clinical care	Various	Phased replacement of obsolete refrigeration and air conditioning equipment	£ 30,000	£ 30,000
H&S miscellaneous arising from risk assessments	H				Backlog	Cyclical	8. Providing a suitable environment for care	Various	Schemes prioritised by the Trust H&S advisor	£ 35,000	£ 50,000
Energy Conservation measures	H				Backlog/H&S	Rolling	9. Being financially robust	Various	Block sum to invest in energy saving schemes not covered by improvement projects	£ 48,500	£ 50,000
Bedpan washer replacement		5	4	20	Backlog/H&S	Year 2 of 4	2. Delivering high standards of clinical care	Various	Replace obsolete and worn out BPW to infection control direction	£ 11,000	£ 16,000
Catering Trolleys		3	4	12	Backlog/H&S	One off	2. Delivering high standards of clinical care	Various	Replacement of all catering trolleys	£ 200,000	£ 100,000
S' block double glazing		3	3	9	Backlog/H&S	Year 2 of 3	4. Employing competent, motivated staff	Doctors residence 2nd floor	Replace rotten windows to 2nd floor 'S' block	b/f 2007/8	£ 30,000
G' block roads subsidence		4	1	4	Backlog/H&S	One off	8. Providing a suitable environment for care	Trevor Clay Roadway	Resurface subsiding road to prevent vehicles grounding		£ 50,000
Oil storage/transport regulations		4	4	16	Backlog/H&S	One off	8. Providing a suitable environment for care	Oil tank area	Repairs to road and footway to reduce trip hazard		£ 30,000
Boiler House Decentralisation (Ph 2)		4	4	16	Backlog/H&S	Year 2 of 3	8. Providing a suitable environment for care	Boiler House	Programme to decentralise boiler services phase 2: specification and tender	£ 50,000	£ 500,000
Sprinkler system - N19		2	5	10	H&S	1 off	8. Providing a suitable environment for care	N19	Install fire suppression system		
Jenner Building Fixed Electrical Works		3	5	15	H&S	1 off	4. Employing competent, motivated staff	Jenner	Rewire Jenner building	£ 470,000	
Power supply to the new CT scanner	H	3	3	9	Improvement	1 off	8. Providing a suitable environment for care	K' block	Install new power supply for the relocation of the CT scanner	£ 200,000	
Total										£ 1,344,500	£ 1,171,000

IM&T

Scheme	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget	2008-9 Accrual
Completion of Pathology computer system	H	5	5	25	Improvement	One off	2. Delivering high standards of clinical care	K block	Essential upgrade as legacy product not supported and cannot meet CFH requirements includes £100k enabling works	£ 615,000	
Replacement PCs	H	2	5	10	Backlog	Rolling programme	2. Delivering high standards of clinical care	Trust-wide	Replacement of 20% of trust PCs annually		£ 100,000
Infrastructure renewals (network and servers)	H	5	3	15	Backlog	Rolling programme	2. Delivering high standards of clinical care	Trust-wide	Infrastructure renewals for servers as they go out of warranty and improvements to network resilience and security	£ 50,000	£ 50,000
ED Scanning module	M	2	5	10	Improvement	One off	2. Delivering high standards of clinical care	K block	Scanning of CAS cards will provide immediate access to patient data on-line as part of an ED electronic patient record, reduce time and resource required to manually retrieve, and reduce the cost of storage/microfiche	£ 45,000	
Web Bed Management from McKesson	H	2	5	10	Improvement	One off	2. Delivering high standards of clinical care	Trust-wide	Enable real time bed management to support improved discharge management and handover of patients between shifts	£ 40,000	
Telecommunications upgrade and resilience	H	2	5	10	Improvement	One off	2. Delivering high standards of clinical care	Trust-wide	3 projects to replace 6 x legacy consoles in the switchboard ; improve resilience on the Mitel VoIP switch ; improve resilience on the Call Centre hardware	£ 30,000	

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McKesson portal pilot	H	2	5	10	Improvement	One off	2. Delivering high standards of clinical care	Trust-wide	Virtual EPR via a single user interface will allow clinicians to access Imaging, Pathology and PAS data from a sin	b/f 2006/7	
ESR project management costs	H				Development	One off	4. Employing competent, motivated staff	Trust-wide	Project management costs for implementation of the ESR system	£	60,000
Infection Control Information System	H	2	5	10	Improvement	One off	2. Delivering high standards of clinical care	K block	Implementation of a nationally approved surveillance system to monitor Hospital Acquired Infections	£	35,000
Bar Code Scanners & printers	M	2	5	10	Improvement	One off	2. Delivering high standards of clinical care	Trust-wide	Trust installation of bar code readers and printers to support casenote tracking and electronic ordering	£	25,000
										£	900,000
										£	150,000

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Department	Business imperative	Probability	Impact	Risk assessment	Status	Status	Business planning objective	Equipment	CMG decision	Cost	2008-9 accrual
Trustwide	General	5	5	25	Backlog	Year 4 of 10	2. Delivering High standards of clinical care	Moving & handling eq	E20k rolling allocation for manual handling includes bariatric equipment	£ 20,000	£ 20,000
	General	5	4	20	Replacement	Year 1 of 1	2. Delivering High standards of clinical care	1 x Vacuum pump	1 x vacuum pump authorised	£ 13,000	
	General	4	5	20	New and Replacement	Year 1 of 1	2. Delivering High standards of clinical care	Labour and NICU	2 x Resusitaires authorised	£ 24,000	
	General	2	3	6	Replacement	Year 1 of 5	2. Delivering High standards of clinical care	Plinths	8 x Plinths authorised	£ 10,000	£ 10,000
	General	4	5	20	Replacement	Year 1 of 2	2. Delivering High standards of clinical care	Weighing Scales	5 x weighing scales authorised	£ 5,000	
	General	4	4	16	Replacement	Year 1 of 2	2. Delivering High standards of clinical care	3 x ECG Writers	3 x authorised	£ 30,000	£ 20,000
	General	3	5	15	Backlog	Year 3 of 5	2. Delivering High standards of clinical care	Emergency Defibrillator	10 x authorised	£ 80,000	£ 24,000
	General	3	4	12	Replacement	Year 1 of 1	2. Delivering High standards of clinical care	Monitor replacement	OJEU tender - framework agreement	£ 20,000	
Surgery and Cancer	Theatres (Obstetrics + Main)	4	5	20	Replacement	Year 1 of 1	2. Delivering High standards of clinical care	Diathermy machine	2 x Diathermy machine authorised	£ 20,000	
	Theatres	4	5	20	Replacement	Year 1 of 3	2. Delivering High standards of clinical care	monitors	14 required (OJEU Procedure)	£ 180,000	
	Theatres	3	4	12	Replacement	Year 1 of 1	2. Delivering High standards of clinical care	TCI pumps	2 x authorised	£ 7,000	
	Theatres	5	4	20	Backlog	Year 2 of 10	2. Delivering High standards of clinical care	Theatre instruments	Rolling replacement programme	£ 75,000	£ 100,000
	Theatres (pain management and labour ward)	5	4	20	Replacement	Year 1 of 1	2. Delivering High standards of clinical care	PCA pumps	18 x authorised	£ 50,000	
	Theatres	5	4	20	Backlog	Year 3 of 6	2. Delivering High standards of clinical care	Theatre table	1 x authorised	£ 25,000	£ 50,000
	Theatres	4	4	16	Backlog	Year 3 of 10	2. Delivering High standards of clinical care	Endoscope replacement	1 x authorised	£ 30,000	£ 30,000
	ITU	2	5	10	New and replacement	Year 1 of 1	2. Delivering High standards of clinical care	Oesophageal dopplers	2 x authorised	£ 21,000	
	ED	3	4	12	Replacement	Year 1 of 5	2. Delivering High standards of clinical care	Patient trollies	5 x authorised	£ 10,000	£ 10,000
	Theatres				New	Year 1 of 1	2. Delivering High standards of clinical care	Portable ultrasound	1 x authorised	£ 14,000	
Womens and Childrens	NICU	4	4	16	Backlog	Year 2 of 2	2. Delivering High standards of clinical care	Neonatal monitors	2 x neonatal monitors authorised	£ 20,000	£ 20,000
	Paediatrics	5	4	20	Replacement	1 off	2. Delivering High standards of clinical care	PCA pumps	2 x authorised	£ 8,000	
	gynaecology	5	4	20	Replacement	1 off	2. Delivering High standards of clinical care	GAU ultrasound machine	1 x GAU ultrasound machine authorised	£ 90,000	
Diagnostic and Therapy	Speech therapy	4	4	16	Replacement	1 off	2. Delivering High standards of clinical care	Laryngostrobe	1 x authorised	£ 12,000	
	Physiotherapy	2	3	6	Replacement	1 off	2. Delivering High standards of clinical care	Electric Standing Frame	1 x authorised	£ 6,500	
										£ 770,500	£ 284,000

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Improvement schemes; 10 HIC and business development schemes

Scheme	Business imperative	Probability	Impact	Risk assessment	Category	Status	Business planning objective	Location	Detail	Budget	2008-9 accrual
Ward environmental improvements					Improvement		2. Delivering high standards of clinical care	Various	Annual programme to enhance environment on selected wards		£ 100,000
ED various schemes to improve facilities					Improvement		8. Providing a suitable environment for care	ED	Scheme to recycle WIC capital into small schemes to improve childrens ED and other operational imperatives	£ 500,000	
Relocation of GI unit					Improvement		8. Providing a suitable environment for care	Theatres?	Scheme to relocate GI unit processing centre to theatres	£ 100,000	£ 500,000
Workplace nursery scheme					Improvement		4. Employing competent motivated staff				
OPD improvement					Improvement		8. Providing a suitable environment for care	OPD	To be agreed (ophthalmology)	£ 200,000	
Isolation rooms					Improvement		2. Delivering high standards of clinical care	Nightingale	Creation of isolation rooms on Nightingale Link (b/f from 06/07)	£ 300,000	
Chemotherapy suite					Improvement		2. Delivering high standards of clinical care	Pharmacy	Upgrade and modernisation of chemo suite	£ 255,000	
Paediatric outpatient clinic rooms					Improvement		8. Providing a suitable environment for care	Level 4 GNB	Create new waiting space and increased clinic space	£ 250,000	
										£ 1,605,000	£ 600,000