

## THE ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST

**REPORT TO:** Trust Board 8<sup>th</sup> February 2010  
**REPORT OF:** Director of Estates Development  
**SUBJECT:** Capital Programme 09/10  
**AUTHOR:** Gary Penn

**RECOMMENDATION:** The Trust Board are asked to **approve:**  
2009/10 Month 9 Capital Programme Report  
and the revised 2009/10 Capital Programme

### **EXECUTIVE SUMMARY**

#### **Purpose of the Report:**

To report progress on the 2009/10 Capital Programme as at Month 9. The Trust Board are asked to approve this report.

To appraise the Trust Board of the revised position of the 2009/10 Capital Programme against the CRL and to seek approval for this revised position.

#### **Implications:**

#### Financial

#### **Month 9 Capital Programme**

This report shows a forecast outturn at 31<sup>st</sup> March 2010 of £21,442,714 against a Capital Resource Limit (CRL) of £21,010,000. See Attachment 1 Progress Report. Summary of those variances for schemes which fall outside tolerances and position of stage 1 projects are shown in Appendix 1 of the progress report.

Reasons for variance to CRL are shown in Appendix 2 of the progress report.

#### **Revised 2009/10 Capital Programme**

This report shows a forecast outturn at 31<sup>st</sup> March 2010 of £21,861,949 (£851,949 above CRL) based on current position (as at 29<sup>th</sup> January 2010) for all projects in the Capital Programme. This includes any risk mitigation measures undertaken since 31<sup>st</sup> December 2009 (Month 9 position reported above and in Attachment 1)

<u>Human Resources</u>
<u>Healthcare</u> Provision of infrastructure to provide and improved environment to deliver service
<u>Policy</u>
<u>Legal</u>
<u>Standards for Better Health</u> Sixth Domain provision of care environment and amenities Capital Programme 2009/10 is contributing to the delivery of Service and Estates Strategies including major development providing a platform for improved performance across the Trust in line with Trust objectives.
<u>Other</u>

**Review Committee Approval:**

Capital Review Group

Date: 27<sup>th</sup> January 2010

## Capital Programme Progress Report December 2009 M9 (Q3)

### 1 Schemes Report

(See Appendix 1)

### 2 Budget

Anticipated CRL April 2009		£16,760,000
Adjustments	EMSA funding from SHA	£750,000
Additional CRL October 2009	Approved by SHA	£3,500,000
<b>Overall Capital Budget for 2009/2010 (CRL)</b>		<b><u>£21,010,000</u></b>

Approved 09/10 Capital Programme Allocation + adjustments for Business Cases £21,036,084

eProcurement	£22,000
Cycle Racks	-£2,341
EMSA	£27,592
Corporate Storage	£318,000

### Cost of Schemes Approved in year

**£21,401,335**

### 3 Forecast Expenditure 2009/2010

Forecast Expenditure 2009/2010	£21,442,714
CRL	£21,010,000
Variance (See Appendix 2)	<u>£432,714</u>

Cashflowed Expenditure To Date £12,216,048

Actual Expenditure To Date £13,174,793

Variance at Month 9 £958,745

### 4 Orders raised in December 09 >£50,000 (inc VAT):

ED 5723	(A M Griffiths)	(4979)	EEG Car Park	£90,201
ED 5727	(A M Griffiths)	(4923)	Women's Unit	£57,602
ED 5732	(A M Griffiths)	(4027)	Appleby	£143,829
ED 5733	(A M Griffiths)	(4979)	EEG Car Park	£62,000
ED 5734	(A M Griffiths)	(4027)	Appleby	£116,212
ED 5735	(A M Griffiths)	(4027)	Appleby	£108,826
ED 5738	(A M Griffiths)	(4027)	Appleby	£211,729
ED 5739	(A M Griffiths)	(4027)	Appleby	£142,107
ED 5740	(A M Griffiths)	(4027)	Appleby	£80,840
ED 5751	(A M Griffiths)	(4979)	EEG Car Park	£58,508
ED 5760	(ROK)	(4930)	Catering	£3,458,990
ED 5763	(A M Griffiths)	(4923)	Women's Unit	£73,203
ED 5766	(A M Griffiths)	(4923)	Women's Unit	£245,473
ED 5767	(A M Griffiths)	(4923)	Women's Unit	£236,359
ED 5768	(A M Griffiths)	(4923)	Women's Unit	£175,204
ED 5769	(A M Griffiths)	(4027)	Appleby	£93,877
ED 5770	(A M Griffiths)	(4027)	Appleby	£100,526
ED 5771	(A M Griffiths)	(4027)	Appleby	£79,665
ED 5773	(A M Griffiths)	(4027)	Appleby	£91,600
ED 5774	(A M Griffiths)	(4027)	Appleby	£61,066
ED 5775	(A M Griffiths)	(4027)	Appleby	£55,560
ED 5777	(A M Griffiths)	(4027)	Appleby	£67,059
ED 5778	(A M Griffiths)	(4027)	Appleby	£104,314
ED 5779	(A M Griffiths)	(4027)	Appleby	£196,134
ED 5780	(A M Griffiths)	(4027)	Appleby	£134,359
ED 5781	(A M Griffiths)	(4027)	Appleby	£100,531
ED 5783	(A M Griffiths)	(4027)	Appleby	£55,192
ED 5784	(A M Griffiths)	(4027)	Appleby	£74,331
ED 5785	(A M Griffiths)	(4923)	Women's Unit	£170,765.00
ED 5786	(A M Griffiths)	(4923)	Women's Unit	88739.35
ED 5795	(Keppie Design)	(4933)	Pathology	666,812.50
				<b><u>£7,401,613</u></b>

#### Notes:

VAT recovery has been included within the overall budgeting

Scheme	No.	Total Scheme Values			Current Year 2009/2010			Approved Programme Completion	Anticipated Forecast Programme Completion	Reason for Cost Changes 09/10	Reason for Programme Changes 09/10	Comments
		Initial allocation or Business Case approved Budget (total) £	Forecasted Final Total Cost £	Variance of Final Cost from Initial Allocation or Business Case approved Budget (Total) £	Initial allocation or Business Case approved Budget (in year) £	Forecast Total Cost 09/10 £	Variance to Cost of schemes from Initial allocation or Business Case approved Budget (in year) £					
<b>Medical Equipment 2009/10</b>												
Image V3 System	4072	162,500	126,764	(35,736)	162,500	126,764	(35,736)	31/Mar/10	31/Jan/10	Orders placed - actual costs lower than estimated costs.		Approved by TB 18.1.10
EEG Machine	4078	20,000	17,756	(2,244)	20,000	17,756	(2,244)	31/Mar/10	31/Jan/10	Orders placed - actual costs lower than estimated costs.		Approved by TB 18.1.10
Diabetes enveloper	4049	8,015	9,258	1,243	8,015	9,258	1,243	31/Mar/10	30/Nov/09	Quotation value greater than Business Case value		
Ventilators & Oscillators	4081	259,325	282,325	23,000	259,325	282,325	23,000	01/Dec/09	01/Dec/09	Orders placed - actual costs lower than estimated costs.		Approved by TB 18.1.10
PFI Radiology Equipment allowance		500,000	0	(500,000)	500,000	0	(500,000)			confirmation received that these monies are no longer required from the capital programme		
Paediatric/Neonatal pandemic equipment		0	65,000	65,000	0	65,000	65,000	31/Mar/10	31/Mar/10	Emergency request - Pandemic Flu		Approved by TB 18.1.10
Medical Equipment brought forward from 2010/11		0	300,000	300,000	0	300,000	300,000			CRL - Risk Mitigation		Approved by TB 18.1.10
<b>Total Medical Equipment 2009/10</b>		<b>1,940,388</b>	<b>1,791,651</b>	<b>(148,736)</b>	<b>1,940,388</b>	<b>1,791,651</b>	<b>(148,736)</b>					
Single NHS Number	4038	75,000	37,500	(37,500)	75,000	37,500	(37,500)	31/Mar/10	2010/11	Delay in final scoping of schemes	50% in year only 50% deferred to 2010/11	Approved by TB 18.1.10
Path Results Checking	4042	25,000	0	(25,000)	25,000	0	(25,000)	31/Mar/10	2010/11	Deferred to 2010/11	Deferred to 2010/11	Approved by TB 18.1.10
Theatre screens		0	40,961	40,961	0	40,961	40,961	31/Mar/10	31/Mar/10	£14k emergency purchase; £26k funding of "spend to save" schemes		Approved by TB 18.1.10
<b>Total IM &amp; T Equipment 2009/10</b>		<b>1,371,000</b>	<b>1,348,404</b>	<b>(22,596)</b>	<b>1,371,000</b>	<b>1,348,404</b>	<b>(22,596)</b>					
<b>Statutory Standards 2009/10</b>												
BMS Server - Eng Workshop Block 8	4086	12,935	14,510	1,575	12,935	14,510	1,575	31/Mar/10	01/Jan/10	Business Case included works costs only		Approved by TB 18.1.10
UPS Environmental Controls - Incinerator	4095	20,250	32,000	11,750	20,250	32,000	11,750	31/Mar/10	31/Mar/10	Scope of works finalised; quotations received. Installation costs not included in Business Case		£35893 approved by TB 18.1.10
<b>Total Statutory Standards</b>		<b>336,953</b>	<b>350,278</b>	<b>13,325</b>	<b>336,953</b>	<b>350,278</b>	<b>13,325</b>					
Residual Expenditure on Completed Projects inc VAT Credit		925,000	900,000	(25,000)	-72,789	-178,010	(105,221)	31/Mar/10	31/Mar/10	All residual scheme provisions to be finalised. Offset by VAT recovery of £223463.		
<b>Residual Expenditure on Completed Projects</b>		<b>925,000</b>	<b>900,000</b>	<b>(25,000)</b>	<b>-72,789</b>	<b>-178,010</b>	<b>(105,221)</b>					
RM3 Fracture Clinic	4011	38,587	90,674	52,087	38,587	90,674	52,087	31/Mar/10	31/Mar/10	Finalisation of scope of works and out-of-hours working to achieve minimum construction period to minimise disruption to service.		Approved by TB 18.1.10
OPD - Urology	4016	64,089	47,419	(16,670)	64,089	47,419	(16,670)	31/Mar/10	31/Mar/10	Actual costs less than Business Case		Approved by TB 18.1.10
Stroke Service Expansion	4026	446,152	435,000	(11,152)	446,152	435,000	(11,152)	20/Jul/09	17/Jul/09	Actual costs less than approved sum		£446152 approved by TB 18.1.10
Refurbish Appleby Suite	4027	3,600,000	4,159,156	559,156	3,099,224	3,757,939	658,715	31/Mar/10	30/Apr/09	Pre-assessment POD larger than original estimate due to availability of reinforced concrete beam solution in lieu of pads for pre fabricated units. Suspended ceilings replaced in existing accommodation. Additional AHU and M&E requirements. Additional external drainage and infrastructure works.		Approved by TB 18.1.10
Emergency Short Stay	4030	225,544	26,000	(199,544)	5,347	26,000	20,653	31/Mar/10	31/Mar/10	Design fees - completion of design. In year approved sum excluded completion of design.	Design programme only refurbishment programme tbc for 2010/11	Approved by TB 18.1.10

Scheme	No.	Total Scheme Values			Current Year 2009/2010			Approved Programme Completion	Anticipated Forecast Programme Completion	Comments		
		Initial allocation or Business Case approved Budget (total)	Forecasted Final Total Cost	Variance of Final Cost from Initial Allocation or Business Case approved Budget (Total)	Initial allocation or Business Case approved Budget (in year)	Forecast Total Cost 09/10	Variance to Cost of schemes from Initial allocation or Business Case approved Budget (in year)			Reason for Cost Changes 09/10	Reason for Programme Changes 09/10	Approval of Variances to cost and programme from 09/10 baseline
		£	£	£	£	£	£					
EMSA	4032	1,326,836	1,166,127	(160,709)	1,326,836	897,727	(429,109)	31/Mar/10	31/Mar/10	Omission of Cardiothoracic scheme		£812317 total spend in year approved by TB on 18.1.10. Estimated spend increased due to EAU additional toilet scheme missed from programme and increase in vascular HDU scheme
Design Team Fees	4099	116,000	164,119	48,119	116,000	164,119	48,119	31/Mar/10	31/Mar/10	Fees to be re-allocated to capital projects		Approved by TB 18.1.10
Paediatric OPD Reception		0	15,275	15,275	0	15,275	15,275	31/Mar/10	31/Mar/10	Business Case yet to be approved		Business case required before approval given
Dietetics relocation to SoN		0	200,000	200,000	0	200,000	200,000	31/Mar/10	31/Mar/10	Business Case yet to be approved		Business case required before approval given
Clinical Skills relocation to SoN		0	25,000	25,000	0	25,000	25,000	tbc	tbc	Business Case yet to be approved		Business case required before approval given
Decontainer		0	80,000	80,000	0	80,000	80,000	31/Mar/10	31/Mar/10	Business Case yet to be approved		Business case required before approval given
<b>Total for New Schemes 2009/10</b>		<b>8,325,274</b>	<b>9,003,996</b>	<b>673,693</b>	<b>7,604,301</b>	<b>8,257,595</b>	<b>653,294</b>					
<b>Carry Over Schemes 08/09</b>												
Temp North Carparks (Ashes, Sch of Nursing)	4901	428,613	516,943	88,330	256,986	246,943	(10,043)	19/Jun/09	16/Oct/09	Allowance for cycle racks not required		£256986 approved at TB on 18.01.10
Refurb Lift 20 Block 55	4996	120,000	124,849	4,849	38,784	38,784	0	05/Jun/09	24/Apr/09	Final cost exceeded Business Case value		Approved by TB 18.1.10
New Catering Facility / VIE	4930	5,605,049	5,064,863	(540,186)	1,920,830	1,356,271	(564,559)	01/Sep/10	01/Sep/10	Re-profiling tp 2010/11 of Risk and Fee allowances		In year change approved by TB 18.1.10 within Business Case approved sum
Regen Kitchens (Wards)	4981	687,428	779,680	92,252	668,942	701,023	32,081	31/Mar/10	31/Mar/10	Condition of existing kitchens required unforeseen remedial works.		Approved by TB 18.1.10 within Business Case approved sum
<b>Total for Carry Over Schemes</b>		<b>11,425,197</b>	<b>11,786,290</b>	<b>361,093</b>	<b>4,332,788</b>	<b>3,790,567</b>	<b>-542,221</b>					
Relocate Gen Office & Bereave / lung Function	4911	958,993	977,445	18,452	685,000	673,027	(11,973)	03/Jul/09	03/Jul/09	Release of Contingency allowance		Project overall within Business Case approved sum
EEG drainage infrastructure and Car Park	4979	369,961	308,995	(60,966)	369,961	380,000	10,039		15/Feb/10	Unforeseen works to failed ring-main valves		Project overall within Business Case approved sum
Twin Theatres drainage infrastructure and Car Park	4979	290,438	290,438	0	100,000	290,438	190,438		31/Mar/10	Recovery of programme slippage		Project overall within Business Case approved sum
Site Rationalisation Refurb School of Nursing	4931	2,983,268	2,564,673	(418,595)	2,071,662	2,094,403	22,741	11/Dec/09	11/Dec/09	Additional furniture requirements		Project overall within Business Case approved sum
Yew Tree Court/Medical Illustration demolition		160,000	160,000	0	20,000	9,000	(11,000)	31/Mar/10	31/Mar/10	Actual costs less than approved in-year sum	Programme for surveys only demolition programme 2010/11 tbc	Project overall within Business Case approved sum
Womens Unit Delivery Suites Refurbishment	4923	733,051	675,000	(58,051)	733,051	675,000	(58,051)	20/Nov/09	20/Nov/09	Reduction of Contingency allowance		Approved by TB 18.01.10
Emergency Centre	4932	-	65,000,000	65,000,000	12,000	8,321	(3,679)			Spend to date and no further expenditure anticipated in year	Timing of procurement to be decided based upon cashflow requirements of the 10 Year Capital Programme and LTFM	
<b>Total Major Schemes</b>		<b>7,970,209</b>	<b>89,995,805</b>	<b>82,025,596</b>	<b>5,615,674</b>	<b>5,809,189</b>	<b>193,515</b>					
<b>Totals from Above</b>					<b>10,449,822</b>	<b>10,581,353</b>	<b>131,531</b>					
<b>Medical Equipment 2009/10</b>					1,181,063	1,509,326	328,264					
<b>IM &amp; T Equipment 2009/10</b>					393,000	370,404	(22,596)					
<b>Statutory Standards 2009/10</b>					176,535	189,860	13,325					
<b>Residual Expenditure</b>					(72,789)	(178,010)	(105,221)					
<b>Backlog Maintenance Remainder (Ex Women's Unit)</b>					273,040	273,040	0					
<b>New Schemes 2009/10</b>					3,943,425	3,949,156	5,731					
<b>Carry Over Schemes 08/09</b>					3,656,298	3,124,120	(532,178)					
<b>Major Schemes 2009/10</b>					1,400,961	1,623,465	222,504					
<b>Total</b>					<b>21,401,355</b>	<b>21,442,714</b>	<b>41,360</b>					

**Capital Programme Progress Report**  
**APPENDIX 2 VARIANCE AGAINST CRL**

December 2009 M9 (Q3)	Commentary
<b>1.0 Revisions to Forecast Expenditure v CRL</b>	
CRL 2009-2010	£
Forecast expenditure	£
	21,010,000
	21,442,714
<b>Overall Variance</b>	<b>432,714</b>
<b>2.0 Schemes - variation to approved sums:</b>	
Medical Equipment	-£148,736
IM&T	-£22,596
Statutory Standards	£13,325
Residual Expenditure on Completed Schemes & VAT Recovery	-£105,221
New Schemes 09/10:	
A & E Refurb Ward	£0
Refurb Emergency Short Stay Annex	£0
Stroke Service Expansion	-£11,152
Refurbish Appleby Suite	£658,715
Refurb D21 for Isolation Ward	£0
Emergency Short Stay	£20,653
Other New Schemes 09/10 (minor variances)	-£14,922
	£653,294
Carry Over Schemes	-£542,221
Major Schemes:	
Site Rationalisation Refurb School of Nursing	£22,741
Other Site Rationalisation Schemes (minor variances)	£222,504
WU Lift Installation	£0
WU Delivery Suites Refurbishment	-£58,051
WU Remodel Obstetric Theatres to Third Floor	£0
Refurbishment of WU	£10,000
Emergency Centre	-£3,679
	£193,515
Value of Approvals compared to CRL	£391,355
<b>Variance</b>	<b>432,714</b>
<b>Revisions to forecast spend identified</b>	<b>432,714</b>

Royal Wolverhampton Hospitals NHS Trust		Capital Programme Allocation	Status	Risk
Capital Programme 2009/2010		2009-10 revised January 2010		
<b>Medical Equipment</b>				
MEPG Schedule:				
4071	Theatre Camera Stack	704,665	Order value.	
4072	Image V3	126,764	Order value	
4073	B&K Ultrasound, Profocus Colorectal	57,500	Order value	
4074	B&K Ultrasound, Profocus Urology	57,500	Order value	
4075	Laser & Slit Lamp/Indirect	0		
4076	Diagnostic Angio Workstations	56,714	Order value	
4077	12Nr Haemodialysis Machines	101,775	order value - minus 4 machines	
4078	EEG Machine	17,756	order value	
4080	Choledachoscope	12,394	Order value	
	Radiology PFI Equipment	0	allocation no longer required	
	Emergency Planning - Ventilators & Oscillator	282,325	order value	
	Paeds/Neonates Pandemic Flu Equipment	43,585	order value	
	Badgernet	10,717	order value	
	Medical Equipment 2010/11 bfwd	650000	High and medium risk items exc long procurement items to be purchased in 2010/11	
		<b>2,121,695</b>		
<b>IM &amp; T</b>				
4035	Corporate Storage/SAN 2009/10	660000		
4035	Corporate Storage/SAN 2010/11	318000	additional spend to be brought forward from 2010/11 approved at TB 9.11.09	
4037	Patient Administration System	0	Revenue item	
4036	PC's for digital dictation	38943	order values. Business Case value £40,000	
4038	Single NHS Number	37500	Informed by HoD not all will be delivered in year. Only 50% of £75K (Business Case Value) allocated to 2009/10	
4039	Clinic/theatre capacity (Newton)	0	alternative schemes added budget estimate	
4040	A&E Replacement System	137000	Business case value.	
4041	Network Upgrade	116000	Business case value.	
4042	Pathology Results Checking	0	Confirmed by HoD that purchase will be not be completed in year	
	Theatre screens	13961	order value - emergency purchase authorised by Finance	
	Theatre screens	27000	Additional screens - budget estimate awaiting confirmation of costing and business case	
		<b>1,348,404</b>		

Royal Wolverhampton Hospitals NHS Trust		Capital Programme Allocation	Status	Risk
Capital Programme 2009/2010		2009-10 revised January 2010		
<b>Statutory Standards</b>				
4085	CS1 Relocate Clean Area for Emissions Controller	38,785	business case value £48300	
4086	CS2 New Server for BMS	14,510	order value. Business Case value £17250	
4087	CS5 Front Loader for Incinerator	119,889	order value. Business Case value £86250	
4088	CS6 Refactory Replacement End of 09-/10	40,044	order value. Business Case value £57500	
4089	CS8 Economiser on 3rd Boiler	40,529	order value. Business Case value £33,000	
4090	CS11B Tipping Trailer for Grass Cuttings	5,118	order value. Business Case value £57500	
4096	CS12 Heart Centre Cath Lab UPS	0	Scheme cancelled	
4091	CS14C OPD Fire Panel Replacement	25,479	order value. Business Case value £23500	
4092	CS17 Replace ID fan for Incinerator	9,051	order value. Business Case value £7475	
4093	CS18 Replace PLC for Incinerator Emissions	11,500	business case value	
4094	CS19 Replace Hydraulic Pack for Incinerator	3,858	order value. Business Case value £11,500	
4095	CS36 Install UPS on Incinerator Environmental Controls	35,893	order value. Business Case value £19,550	
		<b>344,656</b>		
<b>Design Fees (Trust &amp; Consitants)</b>				
4099	Design Fees	164,119	Costs yet to be allocated to individual schemes as at 31st Oct 09	
		<b>164,119</b>		
<b>Residual Expenditure on Completed Schemes</b>				
		-178,010	includes Vat recovery of £223463	
		<b>-178,010</b>		
<b>Total above</b>				
		<b>3,800,864</b>		
<b>Backlog &amp; Refurbishment of Retained Estate (See Separate WU Backlog):</b>				
	Diabetes Flooring	40,466	business case value	
	WMI Roofing	180,720	business case value	
	External Wall (main corridor)	21,492	Quotation value. Business case value 7997	
	Dermatology External detail	12,226	business case value	
	D7D8 courtyard	0		
	Water Treatment	0		
	Discharge Lounge Roof	0		
	Replace ceiling in OPD1	34,881	Quotation value. Business case value 6975	
<b>Backlog &amp; Refurbishment of Retained Estate (See Separate WU Backlog)</b>				
		<b>289,785</b>		

Royal Wolverhampton Hospitals NHS Trust		Capital Programme Allocation	Status	Risk
Capital Programme 2009/2010		2009-10 revised January 2010		
<b>New Schemes</b>				
4001	Prestwood Road Second Access	2,675	Order value. Business Case value £4807	
4002	HR Cohort System	27,025	Business Case value	
4003	Housekeeping Relocation	141,120	Business Case value	
4004	Services Diversion/Infrastructure (cycle racks)	34,248	Business Case value	
4005	Relocate Medical Gas Store	46,565	Business Case value	
4006	Radiology Equipment CT/MR Demand Capacity Plan	69,000	Order value. Business Case value £78,000	
4007	CPA - Histopathology Office Reconfiguration	11,619	Order value. Business Case value £7820	
4008	Blue Light Cystoscopy	0	Purchased with Camera Stacks and within that allocated budget therefore no funds required separately for this item	
4009	Chronic Pain	51,517	Business Case value	
4010	Digital Dictation	138,046	Business Case value	
4011	RM3 Fracture Clinic	90,674	Business Case value - £38,587. Subject to revised Business Case.	
4012	Gastro Respiratory/Endoscopy Ultrasound	298,646	Order value. Business Case value £290,475 in 09/10 + £84964 in 12/13	
4013	Ophthalmic/A&E Integration Equipment & Refurbishment	115,500	Business Case value £83990. Revised Business Case approved by TMT	
4014	E.P. Lab & Mapping System	0	Purchase unlikely in 09/10 due to requirement for consultant appointment. Business Case value £193875	
4015	Laser Prostatectomy	191,831	Business Case value.	
4016	Urology OPD	47,419	Business Case value £64089. Replacement of carpet added for Infection Prevention reasons	
4017	OPD Stage 1 (Additional Consulting Suite)	23,606	Order value. Business Case value £31243	
4018	CTM Spectrometer (Pathology)	191,550	Business Case value	
4019	Additional Instrumentation (Theatres)	88,527	Order value. Business Case value £93156	
4020	US Machine Maternity Anaesthetics	27,615	Order value. Business Case value £46,000	
4021	Decontamination Urology	434,756	Business Case value	
4022	Haematology/Oncology Inpatients (Deansley First Floor)	5,438	design fees only- deferred to 2010/11	
4023	A&E Block Refurbishment (1 ward only)	0	Scheme abandoned to allow funding to be reallocated	
4024	ESS Annexe	0	Scheme abandoned and refurbishment now part of Appleby Scheme - see additional schemes	
4026	Stroke additional beds	446,152	Order value	
4027	Appleby	3,757,939	budget cost 22/12/09 assumes 2 mth slippage into 10/11 on phase 3 Appleby ward. Business Case for March 2010 Trust Board	
4029	Refurbishment of D21	452,468	Business Case value	
4030	Refurbishment of ESS	26,000	design fees only	
4031	Maternity Hysteroscope	27,245	order value	

Royal Wolverhampton Hospitals NHS Trust		Capital Programme Allocation 2009-10 revised January 2010	Status	Risk
Capital Programme 2009/2010				
4032	Single Sex Accomodation		budget estimate (£750K SHA funding received - projected spend in year £812,317)	
4032	EAU clinic wetrooms	36,997	Scheme cancelled due to deliverability	
4032	A&E WCs	28,842	Business Case Value £25099	
4032	All areas signage	20,000	Business Case Value	
4032	H&L Vascular HDU convert rooms	395,299	inc air handling for cardiothoracic. Revised budget estimate for Business Case	
4032	H&L Cardiothoracic HDU convert rooms	0	Scheme cancelled	
4032	H&L Critical care partition	15,000	budget estimate	
4032	H&L Critical care shower/WC	95,409	Business Case value	
4032	D1 WC	40,942	Business Case value £38994	
4032	D21 single rooms and wet rooms	95,349	Business Case value	
4032	Deanesly Ward wet rooms	0	deferred to 2010/11	
4032	ESS wetrooms	0	deferred to 2010/12	
4032	Appleby single rooms and wet rooms	119,963	Budget estimate of in year cost	
4032	D18 Wet Rooms	20,408	Business Case value £16812	
4032	Fracture Clinic	29,587	Business Case value	
4032	Renal	0	additional schemes awaiting cost estimates	
4032	Endoscopy	0	additional schemes awaiting cost estimates	
4034	NIV Respiratory blood gas analyser	0	Deferred to 2010/11	
4033	Histopathology cassette and slide printer	54,000	business case value	
4097	Diabetes Enveloper	8,015	business case value	
	Paediatric OPD Reception	15,275	Budget Estimate. Business Case in progress	
	Dietetics relocation to SoN	200,000	Budget Estimate. Womens Unit enabler Business Case in progress	
	Medical Illustration relocation to Old EAU	5,000	Budget estimate. Design Fees only part of Site Rationalisation Business Case	
	Clinical skills relocation to SoN	25,000	budget estimate Design Fees. Feasibility only	
	Temporary Theatres	21,615	budget estimate Design Fees. Feasibility only	
4023	eProcurement	22030	order value. Business Case value £22000	
	Decontainer	48,994	business case value	
	Asbestos Removal	40,000	budget estimate	
<b>Total For New Schemes</b>		<b>8,084,906</b>		

Royal Wolverhampton Hospitals NHS Trust		Capital Programme Allocation	Status	Risk
Capital Programme 2009/2010		2009-10 revised January 2010		
<b>Carry Over Schemes:</b>				
Schemes 2008-9				
4843	E-Prescribing	130,250	estimate of final cost	
4821	Decontamination	33,601	estimate of final cost	
4830	Water Pumping Station	6,335	estimate of final cost	
4844	Brachytherapy Phase 2	1,081	estimate of final cost	
4901	Temporary North Car Parks	256,986	estimate of final cost	
4907	Transfer Medical Records (Wrekin)	42,464	estimate of final cost	
4910	Seminar Room (H&L)	-9,805	estimate of final cost	
4912	Clinical Resource Centre	611,063	estimate of final cost	
4913	Planet G5 Estates	5,000	estimate of final cost	
4918	Access Swipe System	6,507	remainder of scheme cancelled	
4927	Baby Tagging	15,277	estimate of final cost	
4983	Waste Compounds	27,734	estimate of final cost	
4996	Surgical Lift 20 (Block 55) Refurbishment	38,784	estimate of final cost	
4808	Stroke HDU (STAR Room)	35,787	estimate of final cost	
4994	Phase 2 Flooding (Tugway seals)	17,710	estimate of final cost	
4994	Phase 3 Flooding	377,040	estimate of final cost	
4872	Nurse Rostering	15,000	estimate of final cost	
4028	CO2 Insufflators	18,502	order value	
4984	MRSA Swab Analysers	116,089	business case value less yr 1 cost	
4025	CPA - Accreditation - Cabinet	5,890	order value	
4995	DDA Doors	10,223	estimate of final cost	
<b>New Catering Facility</b>				
4924	Oil Storage Tanks		Catering Business Case approved by TB Nov 08	
4930	VIE Tanks Tanks		Catering Business Case approved by TB Nov 08	
4930	New Catering Facility	1,356,271	Expenditure in year against business case of £6.2m	
4981	Ward Regen Kitchens	701,023	full cost £779680 (£78657 deferred to 2010/11 ESS) funding part of £6.2m Catering Business Case	
	<b>Total Catering</b>	0		
<b>Total for Carry Over Schemes</b>		<b>3,818,812</b>		

Royal Wolverhampton Hospitals NHS Trust		Capital Programme Allocation	Status	Risk
Capital Programme 2009/2010		2009-10 revised January 2010		
<b>Major Schemes</b>				
<b>Site Rationalisation</b>			Business Case value £5.8m	
4911	Old Critical Care Refurbishment	673,027		
4979	EEG (35) & Twin Theatres (15) Demolition	85,000		
4979	EEG Carpark	379,801		
4979	Twin Theatres Carpark	290,438		
4931	School of Nursing Repairs	2,094,403		
<b>Asbestos Removal and Demolition</b>			Part of Site Rationalisation Business Case	
	Poplars clock tower (28)/convert to car park	10,000	majority of costs in future years	
	The Laurels (63)	65,000		
	Yew Tree Court (29) Demolition	9,000	majority of costs in future years	
	Medical Illustration/Lung Function (43) Demolition (Pathology Enabler)	0	Costs in future years	
<b>Women's Unit</b>				
	Access Lifts			
	Phase 1 - First Floor Alterations - Enabling Works			
	Surgical Short Stay from Beynon to Appleby	0	cancelled in favour of schemes below	
	Gynae from Womens 1st to Beynon	0	cancelled in favour of schemes below	
	Durnal to D21	0	cancelled in favour of schemes below	
	Womens 1st to Temporary	0	cancelled in favour of schemes below	
	Phase - First Floor Alterations	0	cancelled in favour of schemes below	
	Phase 2 - Refurbishment of Remainder	0	cancelled in favour of schemes below	
	Delivery Suite	733,051		
	Obstetrics theatres inc Room 10 alts	1,398,541		
	Lift refurbishment	0	Design Fees only	
	AHU	10,000	% of east wing only	
4923	<b>Total Womens Unit</b>	2,141,592	Business Case in progress for March 2010 Trust Board	
<b>Integrated Pathology</b>				
4933	Pathology New build	111,000	Business Case in progress - in year design and consultancy fees only	
<b>Emergency Centre</b>				
4932	Emergency Centre (Feasibility Fees)	8,321	Business Case in progress - in year design and consultancy fees only	
<b>Total Major Projects, Asbestos Removal and Demolitions</b>		<b>5,867,582</b>		
<b>GRAND TOTAL</b>		<b>21,861,949</b>		
<b>CRL</b>		<b>21,010,000</b>		
<b>difference between CRL and allocation</b>		<b>851,949</b>		