

Capital Scheme	Board Budget £000's	Budget to date £000's	Actual to date £000's	Variance to date £000's	Deferred to 10/11 £000's
Health & Safety	17	17	22	5	
Mortuary	217	217	199	-18	
Energy Management	49	49	47	-2	
Water Strategy	8	8	8	0	
Upgrade of ITU, Recovery, Physio	250	250	329	79	
Window restrictors	37	37	34	-3	
Bin Washer	45	45	41	-4	25
Air Tube Conveyor System	37	37	42	5	
Refurbishment of Renal Dialysis Unit	10	10	17	7	
Car Parking	1,152	1,152	970	-182	7
Improve Road layout to site	100	100	99	-1	
Demolition of Blocks 10&11	22	22	32	10	
A&E Redesign	483	483	487	4	
Women's & Children's Main Scheme	0			0	
Ward 36 upgrade	42	42	28	-14	2
Ward 35 upgrade for ITU	80	80	88	8	
Estates 2008-09 Deferred	2,549	2,549	2,442	-107	34
RIS Upgrade	5	5	4	-1	
Patient Flow - Whiteboard	32	32	26	-6	
Discharge Information System	9	9		-9	
E-Prescribing - Cancer	61	61	15	-46	
Document Scanner	5	5	4	0	
ORMIS Theatre System	54	54	55	1	
Data Warehouse - Infostar	30	30		-30	
Wireless Technology	130	130	136	6	
Desk Top Replacement	2	2	2	0	
C-Diff Reporting	34	34	28	-6	
Ordercomms Pathology	47	47	20	-27	13
RIS Upgrade	5	5		-5	
HanBleep	0		24	24	
Pathology Systems Upgrade	240	240	425	185	37
Medical Records Storage	150	150	7	-143	
IM & T 2008-09 Deferred	803	803	745	-58	50
Lung - Pleura Videscope	32	32	36	4	
Bus - Cancer Services	70	70	70	0	
Getinge turbo washer disinfectant	43	43	43	0	
Contoura 1080 beds x 3	27	27	27	0	
Endorectal Ultrasound	45	45	45	0	
Doppler Scanner	43	43	17	-25	
Patient Software Survey	69	69	69	0	
CO2 Monitors x 2	20	20	14	-6	
M&S Equipment	14	14	14	0	
Polystar Fluoroscopy Unit	492	492	494	2	
Digital Mammogram	250	250	253	3	
Other Equipment 2008-09 Deferred	1,105	1,105	1,084	-22	0
TOTAL DEFERRED	4,457	4,457	4,270	-187	84
Medical Gas House Roof/KL Block Roof	370	370	379	9	

Fire Alarm Graphics Package	38	38	30	-8	8
Building Management System (Sigma)	200	200	135	-65	24
All Site Metering (Energy)	143	143	120	-23	9
Library Carpet	15	15	12	-3	1
Upgrade KL Heating Calorifiers	10	10	13	3	
Water Treatment Plant	10	10	8	-2	
A&E Flooring	68	68	41	-27	2
HR Reception DDA	10	10	7	-3	
Pathology Air Conditioning System	160	160	109	-51	24
Investment in Beds	150	150	145	-5	
Tug Replacement	10	10	10	0	
Asbestos Management	100	100	28	-72	5
Water Infrastructure	15	15	14	-1	
Compactor Area Upgrade	25	25	0	-25	
Security	39	39	0	-39	40
Legionella	60	60	33	-27	
OPD Flooring	10	10	6	-4	1
Critical Backlog Maintenance Total	1,433	1,433	1,089	-344	114
Move Trust HQ to 118 Gawber Road	60	60	76	16	15
Relocation of Occupational Health	50	50	99	49	
Demolish DPM - enabling work for Women's & Children's	350	350	12	-338	288
Business Planning	76	76	86	10	
Estates Strategic Schemes	2,577	2,577	0	-2,577	
Estates Strategic Schemes Total	3,113	3,113	273	-2,840	303
Formation of DDA compliant accessible toilets to KL Block	100	100	0	0	52
Car Park Barriers	230	230	189	-41	40
Stroke Unit Ward 20 & W17 refurbishment	252	252	87	-165	206
Plaster Room	20	20	0	-20	29
Shower units for Social Club				0	
SSD Upgrade	30	30	25	-5	
Flu Pandemic	34	34	34	0	
Additional 2009/10 schemes	666	666	336	-230	327
ESTATES TOTAL 2009/10	5,212	5,212	1,698	-3,414	744
Pathology additional to 2008/09 plan	0	0	0	0	
Wireless Network additional	6	6	0	-6	
Wrist Band Printing	100	100	25	-75	
Server Replacement	167	167	143	-24	
Resilient Air Conditioning in the computer room	20	20	2	-18	21
Desktop Replacement	65	65	53	-12	
E-Prescribing	210	210	0	-210	
Therapy Services System	50	50	0	-50	
E-Rostering	183	183	115	-68	
Console Replacement	5	5	15	10	
Network Upgrade	200	200	12	-188	200
Extra Capacity in Phone System	5	5	6	1	
Data Warehouse Phase II	88	88	304	216	4
Developing Ward Systems	10	10	0	-10	

Mobile working strategy	40	40	0	-40	
Unified communications manager	90	90	0	-90	
Real Time Bed Tracking	70	70	0	-70	
Document Management systems	100	100	0	-100	
Video Conferencing	0	0	33	33	
PAS Upgrade	0	0	16	16	
Slippage	-200	-200	0	200	
IM&T 2009/10	1,209	1,209	724	-485	225
Medical & Surgical Equipment	1,460	1,460	1,491	31	35
Slippage	-200	-200		200	
M&S Equipment 2009/10	1,260	1,260	1,491	231	35
2008/09 additional costs	0		11	11	
TOTAL CAPITAL PROGRAMME	12,138	12,138	8,195	-3,844	1,088