

2021 – 22 Final Capital Programme

Trust Board

6 May 2021

2021/22 Capital Programme - Estates

<u>Current Proposals</u>				
				£000s
Midland Met Project Costs	Estates			(1,850)
MMUH Contingency Support	Estates			(2,400)
Specialist Procurement Support	Estates			(200)
Lot 3 - Retained Estate Lifecycle	Estates			(1,250)
Stat Standards	Estates			(1,895)
Assumed VAT recovery	Estates			650
Projects City Site	Estates			(100)
BMEC - Orthoptics Project Room	Estates			(10)
BMEC - Diagnostic Hub including Equipment	Estates			(670)
BMEC - Modular Theatres (Enabling)	Estates			(1,300)
Projects City Site (Homes England)	Estates			(1,415)
Projects Sandwell Site	Estates			(1,302)
Capitalised Staff Salaries	Estates			(232)
	Estates TOTAL			(11,974)

- Estates capital programme forecast
- Key areas - MMUH, Statutory Standards and Strategic Developments

2021/22 Capital Programme – IT and Medical Equipment

				£000s
Site - IM&T Related Works	IT		(750)	
Clinical Wrap - Cerner	IT		(450)	
Unity Phase X	IT		(552)	
IT Development Team	IT		(311)	
Core Infrastructure Replacement	IT		(35)	
Mid Met Network/Telephony	IT		(846)	
Network Reconfiguration & Security	IT		(296)	
Hardware Resilience Programme	IT		(120)	
Software New Purchases	IT		(190)	
Imaging PACS	IT		(150)	
Storage & Backup	IT		(100)	
Telephone System Upgrade to VOIP	IT		(477)	
City Control Plan	IT		(300)	
WM SHCare Record	IT		(985)	
End User Devices	IT		(984)	
	IT TOTAL			(6,546)
Medical Equipment			(3,616)	

2021/22 Capital Programme – Summary

Theme	£000s
Estates	11,974
IT	6,546
Medical Equipment	3,616
Schemes from 2020/21	1,000
Hold BMEC - Theatres	(1,300)
Assumed Slippage	(1,581)
TOTAL	20,255

- The Board is asked to approve the submission of a 21/22 capital plan of £20,255k including a system reduction of £2,578k
- Funding of the plan is driven from internal resources plus an allocation from the system PDC allocation
- The programme itself consists of 4 main areas; Estates; IT; Medical Equipment
- The Medical Equipment plan has been reviewed and approved by CLE in April

2021/22 Capital Programme – PDC and Technical Schemes

Theme	£000s
BTC	926
MES	1,216
STP Wave 4	500
MMUH	166,556
TOTAL	169,198
<u>Funded from</u>	
PDC	167,056
PFI/Leases	2,142
TOTAL	169,198

- The Trust Board is asked to approve the funded schemes that fall outside of the Trust's internally generated cash.
- Estimated costs for MMUH are based on the November 2020 Cashflow forecast provided by the main contractor, Balfour Beatty. A revision to this cashflow is expected and the Trust will be required to notify DHSC and NHSEI of any variations from this to ensure cash is available.

2021/22 Capital Programme – Governance & Reporting

