

Appendix D:

Capital Project Budget	£'000		
	2014/15	2015/16	Total
Critical Care expansion RSCH and PRH	1,200		1,200
Neurosurgery Theatres	1,034		1,034
HDU and recovery on level 5	242		242
Theatre admissions unit	188		188
Body Store relocation and Temp Body Store	80	668	748
Level 8Awest reconfiguration	30		30
Theatre storage solutions	40		40
Twineham and Albourne wards	-		-
Ansty	-		-
Bi-plane Angiography Equipment and Works	1,448		1,448
Fees, Contingency and VAT	1,038	160	1,198
<b>Capital Expenditure Plan</b>	<b>£ 5,299</b>	<b>£ 828</b>	<b>£ 6,127</b>

  

Expenditure and Commitments to-date (23rd March 2015)	2014/15	2015/16	Total
Expenditure Incurred to Date	2,458	-	2,458
Committed - Purchase Orders raised not yet Invoiced	2,562	-	2,562
<b>Total</b>	<b>£ 5,020</b>	<b>£ -</b>	<b>£ 5,020</b>

  

<b>Other Commitments / Contingency</b>	<b>279</b>	<b>828</b>	<b>1,107</b>
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<b>Grand Total Forecast Expenditure</b>	<b>£ 5,299</b>	<b>£ 828</b>	<b>£ 6,127</b>
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