

Capital programme 2008 - 2009

Expenditure

Schemes and equipment carried forward 2007 - 2008
 Brought forward schemes

£2,504,000

Retained estate

Full business care contract requirements for retained estate -
 zone 1/2 (Trust works)

£3,000,000

Faith centre

Plaza development

West end development phase III

£3,000,000

Relocation of RRPPS and disaster - June BoD 2008

£1,750,000

Upgrade hospital drive

£150,000

Translation medical science city project (research academy)

£500,000

Equipment replacement

NHS supply chain major medical package

Other major medical (lin accs, mobile x-ray, dental chairs,
 operating microscope)

£1,000,000

Rolling replacement programme

£2,000,000

Other replacement equipment including scopes

£750,000

Additional equipment (growth for new hospital)

Additional equipment (catering equipment for new hospital)

IM&T

IT - infrastructure replacement and modernisation

£750,000

IT - strategy and capacity growth

£500,000

IT - prescribing system (PICS) roll out

IT - pharmacy system replacement

£250,000

IT - building

IT - infrastructure works for new hospital

IT - infrastructure works for retained estate

Other - ICT Trust works capital

Modernisation

Pharmacy automation

Laboratory automation

Picture archiving and communication system

Modernisation fund subject to business cases e.g. new services

£800,000

Selly Oak works (if capital), net of land sales

Other commitments

Expenditure on new hospital (variations)	£500,000
Chief operating officer discretionary capital	£300,000

Other commitments

Biomedical research unit (PDC funded from DoH)	£400,000
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Assumed slippage / cash management £-1,500,000

Total capital expenditure £15,784,000