

Draft Capital Investment Plan 2019/20

Appendix 3

	£'000	Status	Risk	Quality improvement rating	Performance improvement rating	Access improvement rating	Finance improvement rating	Total
<b>Fire 2019/20 Schemes</b>								
2018/19 Carry Forward - approval 1	£ 6,600.0	Started						
2018/19 Carry Forward - approval 2	£ 3,000.0	Started						
2018/19 Carry Forward Loan Approved	£ 2,100.0	Started						
ULHT Internal Fire allocation	£ 2,000.0	Started						
2018/19 Carry Forward Loan Not Approved yet [RISK]	£ 1,700.0	Started						
<b>Sub-total</b>	<b>£ 15,400.0</b>							
<b>Estates External Funding 2019/20 Schemes [PDC Funding]</b>								
Medical School (Wave 4 successful bid)	£ 1,500.0	External Funds						
LED Lighting (NEEF successful bid)	£ 2,800.0	External Funds						
<b>Sub-total</b>	<b>£ 4,300.0</b>							
<b>Estates 2019/20 Schemes</b>								
Critical failure of the electrical infrastructure (corporate)	£ 150.0	Started	Very High Risk - Pilgrim Hospital Generator - if this fails most of the outpatient services areas of the ground floor will be without power supplies	5	5	5	5	20
Compliance with electrical safety regulations & standards (corporate)	£ 500.0	Started	Very High Risk - Mat Wing second floor electrical infrastructure works.	5	5	5	5	20
Exposure to asbestos (corporate) - Lincoln	£ 950.0	Started	Very High Risk - Asbestos removal required to deliver HSE Enforcement Notices at Lincoln Mat Wing	5	5	5	5	20
Exposure to asbestos (corporate) - Grantham	£ 750.0	Started	Very High Risk - Asbestos removal required to deliver HSE Enforcement Notices at Grantham Mat Wing	5	5	5	5	20
Exposure to asbestos (corporate) - Pilgrim	£ 500.0	Started	Very High Risk - Asbestos removal required to deliver HSE Enforcement Notices at Pilgrim Ground Floor.	5	5	5	5	20
Lincoln Heating - CQC issue	£ 300.0	Value to be confirmed	Statutory Requirement - Scalding Risk - Health and Safety - rolling programme of upgrades required starting at Lincoln 19/20 £300k year on year - subject to survey/design confirmation of costs	5	5	5	5	20
Medical School - ULHT allocation (Pre-commitment)	£ 300.0	Link to external funds						
<b>Sub-total</b>	<b>£ 3,450.0</b>							
<b>Estates 2018/19 C/Fwd schemes</b>								
Endoscopy	£ 20.5	Started		5	5	5	4	19
Anti-Barricading Improvements	£ 197.0	Started		5	5	5	2	17
Windows	£ 100.0	Started	Backlog/ Fire Safety Programme - Lincoln Maternity Ground Floor	5	5	3	3	16
Corridor Flooring	£ 20.0	Could be stopped	Mandatory - Patient Environment - Slips Trips and Falls Safety Issues - CQC	5	5	5	5	20
Roof Improvement	£ 12.8	Started	Lincoln County East Wing - Functionally Critical services could be stopped due to roof leaks	5	5	5	5	20
New Storage facility	£ 33.0	Could be stopped	Statutory Requirement - Major Risk Fire Enforcement Notice Combustible Materials/ Blocked Escape Routes on Corridors	5	5	5	5	20
Nurse Call	£ 11.8	Started	Statutory safety issue rolling programme of improvements required - this is for one small area full scale of upgrades subject to survey and detailed design/ costings	5	5	5	5	20
Water access/Water Tanks	£ 120.0	Started	Statutory - Water services at Pilgrim are in danger of collapse due to infrastructure problems - if this risk materialises the Hospital services will face severe disruption and even closure.	5	5	5	5	20
Mental Health	£ 48.3	Started	A&E facilities	5	5	5	5	20
Pilgrim Dishwasher & Kitchen Floor	£ 15.6	Started	Food services at Pilgrim could be severely disrupted	4	4	2	5	15
Freezer Units	£ 60.0	Could be stopped	Functionally Critical - Food services at Pilgrim could be severely disrupted	4	4	2	4	14
2nd 1.5T MRI scanner (LCH) in modular building	£ 650.0	Could be stopped	Functionally Critical - Inability to deliver MRI diagnostic services at Lincoln - Capital Funding anticipated as £650 but subject to market testing, additional costs may be required for foundations of building.	5	5	5	5	20
1.5T MRI scanner installation (CHL) including modular build	£ 650.0	Started	Functionally Critical - Inability to deliver MRI diagnostic services at Louth - scheme will be subject to further market testing to verify costs.	5	5	5	5	20
<b>Sub-total</b>	<b>£ 1,939.0</b>							
<b>Estates &amp; Fire Total</b>	<b>£ 25,089.0</b>							
<b>Medical Equipment</b>								
<b>Medical Equipment Pre-Commitments from 2018/19</b>								
Radiopharmacy	£ 937.0	Started						
Radiology ultrasounds	£ 66.0	Started						
MRI Compatible Monitors	£ 100.0	Could be stopped		5	4	5	4	18
Dental Chair, Louth	£ 25.0	Could be stopped		4	5	5	2	16
Theatre Tables	£ 180.0	Could be stopped		3	4	5	5	17
Anaesthetic Machines	£ 50.0	Could be stopped		3	3	4	4	14
Theatre Lights	£ 120.0	Could be stopped		5	5	5	5	20
Surgical Diathermy	£ 115.0	Could be stopped		3	4	5	4	16
Cardiac Monitoring	£ 180.0	Could be stopped		5	3	5	4	17
Phaco-emulsifiers	£ 100.0	Could be stopped		2	3	3	4	12
<b>Medical Equipment Total</b>	<b>£ 1,873.0</b>							
<b>IT - External Funding 2019/20</b>								
e-HR (HSLI)	£ 976.0							
<b>Sub-total</b>	<b>£ 976.0</b>							
<b>IT 2019/20</b>								
e-PMA	£ 770.4	Started		5	5	5	5	20
Robotic Pharmacy (Pre-commitment)	£ 313.0	Started		5	4	5	5	19
Maternity Phase 2 (Pre-commitment)	£ 120.0	Started		5	5	5	5	20
Digital Dictation & Speech Recognition (Pre-commitment)	£ 156.0	Started		5	4	5	4	18
<b>Sub-total</b>	<b>£ 1,359.4</b>							
<b>IT</b>	<b>£ 2,335.4</b>							
<b>Other [Salix Loan]</b>								
Energy Performance Contract	£ 3,700.0	Could be stopped						
<b>Other</b>	<b>£ 3,700.0</b>							
<b>Grand Total of planned schemes</b>	<b>£ 32,997.4</b>							
<b>Total Available Capital Resource</b>	<b>£ 33,005.0</b>							
<b>Sale of Welland</b>	<b>£ 500.0</b>							
<b>Unallocated Contingency</b>	<b>£ 507.6</b>							