

Greater Glasgow NHS Board

Board Meeting
January 21 2003

Board Paper No. 03/3

Director of Finance

2002/3 CAPITAL ALLOCATIONS

Recommendation:

The Board is asked to:

- confirm the final 2002/3 Capital Allocations as set out in this report.
- note the aspects of risk identified in the management of the in year position and the resultant implications for 2003/4.

Summary

The in year capital spend remains dynamic:-

- Further allocations of funds to be spent in year have been made by the SEHD; to date, NHS Greater Glasgow has received:

IM&T	£1.5m
Decontamination	£1.0m Estimated
- Confirmation is awaited for a "capital to revenue" transfer request submitted to the SEHD for £19.975m.
- Some slippage with local in year schemes is still anticipated, prompting consideration of whether such funds should be re-released or brokered (if approved by SEHD) into 2003/4.

This last issue is influenced by the 2003/4 capital requirements profile. An initial review has been completed, with a supplementary exercise to reprioritise proposals to establish what scope exists to both:

- Accelerate the various "enabling" aspects of the major PFI/PPP Acute Services Reconfiguration (ASR).
- Fund from Treasury Capital the estimated of £84m required for the Beatson Phase 2.

The purpose of this report is to bring together and confirm all agreed in year capital spend proposals that have variously been reported to the June and August 2002 Board and discussed with Chief Executives as a "2002/3 Progress Report" earlier in December 2002.

In so doing, the tables attached to this report set out those final iterations of the 2002/3 Capital Allocations against which the year end forecast can be monitored.

REVIEW OF 2002/3 PROPOSALS

To recap, as reported to the June 2002 Board, total capital funds available in 2002/3 were:

	£'000	£'000
Schemes c/f from 2001/2	16,423	
Transition Schemes approved by SEHD	7,467	
General allocation	37,209	
Expected receipts on sales	<u>2,000</u>	
		<u>63,099</u>
<u>Commitments</u>		
Approved at June 2002 meeting for Trusts "formula" spend		16,000
Approved at August 2002 meeting		
➤ Prior commitments including Health and Safety/Decontamination	8,500	
➤ Invest to Save	1,862	
➤ Medical Equipment	4,000	
➤ Trusts' Priorities	5,250	
➤ Retained for ASR incl. Fees	3,597	
		23,209
Schemes c/f from 2001/2		16,423
Transition schemes		<u>7,467</u>
		<u>63,099</u>

Estimated slippage on schemes, together with retained ASR Funding, to a maximum of £4m was offered to the SEHD as brokerage.

Monthly monitoring of the in year capital spend indicated further slippage was available, and both the North and South Trusts made proposals to re-release this funding as follows:

		£'000	£'000
North	➤ Medical Equipment	1,001	
	➤ Invest to Save	1,503	
	➤ ASR "enabling"	<u>1,580</u>	
			4,084
South	➤ Medical Equipment	592	
	➤ Invest to Save	400	
	➤ Other "minor" b/f from 2003/4	<u>2,383</u>	
			3,375

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At the same time, Yorkhill indicated that, although they anticipated no in year slippage, they had priority schemes that could be usefully brought forward from 2003/4 as follows:

	£'000	
Genetics	220	<i>N.B. Priorities now include the 7th Theatre @ £600,000, which is included in the attached tables.</i>
Laboratory Accommodation	200	
Genetics Equipment	<u>130</u>	
	<u>550</u>	

The impact of all of these proposals both in year, 2002/3, and 2003/4 is set out in the attached tables.

Receipt of additional funds for decontamination has prompted a review of progress with existing proposals as follows:-

Confirmed spend of existing monies by end March 2002	£'000
Yorkhill	250
South	650
North	<u>1280</u>
Balance remaining to be carried forward for Dental Hospital	370
Additional funds in 2002/3 to be allocated:	
Yorkhill	100
PCT	200
South	350
North	<u>350</u>
	1000

The attached tables confirm these updates to figures.

Discussions with Chief Executives indicated that these requests should be approved.

Similarly, Trust IT Managers have indicated that the additional £1.5m newly made available to improve clinician access to PCs/ workstations can be spent in year and proposed the following distribution, again in anticipation of some further in year slippage:

	£'000	
North	500	<i>N.B. These sums are in addition to in year slippage on IM&T funds reallocated as follows:</i>
South	500	
PCT	500	
Yorkhill	<u>250</u>	
	<u>1,750</u>	
		£'000
		<i>South</i> 200
		<i>North</i> 100
		<i>Board</i> <u>10</u>
		<u>310</u>

It is therefore further proposed that the Capital Plan be in effect "over programmed" by:

	£'000
Yorkhill	550
Additional IT	<u>250</u>
	<u>800</u>

This should ensure that the brokerage figure offered to the SEHD will be the maximum required to avoid a carry forward into 2003/4.

MAJOR APPROVALS OUTSTANDING

Finally, there remains outstanding decisions on the two major schemes proposed in 2002/3:

GRI – upgrade to ITU
Yorkhill – upgrade to HDU

The GRI Scheme is critical to the ASR timetable.

The Yorkhill proposals are less clearcut in respect of timing, particularly as the revenue implications need West of Scotland approval. A summary of the Yorkhill proposals is attached.

Risk Management

This first year of managing the delegated capital allocation has been challenging. At the beginning of the year, SEHD indicated that levels of capital carried forward experienced in previous years, particularly last year 2001/2, was not acceptable. Local policy in agreeing approvals attempted to reflect this objective : some subsequent relaxation has allowed brokerage of up to £4m into 2003/4. Beyond this, and given that further funds are being made available, it seems prudent to plan to spend the balance of remaining funds. The proposals set out in this paper are focused on that intention. Consequently, a modest level of over-commitment is recommended against yet to be reported in year slippage.

Note

Since drafting this Report, the "capital to revenue" transfer requested from the SEHD has been confirmed at £19.975m. This considerably reduces the risk associated with the financial management of the year end, 2002/3.

SUMMARY OF YORKHILL
HIGH DEPENDENCY UNIT (HDU)
BUSINESS CASE

YORKHILL NHS TRUST
HIGH DEPENDENCY UNIT

1. INTRODUCTION

Specialist care is commonly provided in a high dependency unit, or for the most seriously ill children, in an intensive care unit.

Intensive care is currently provided at the Royal Hospital for Sick Children, Glasgow, from a dedicated 14-bed paediatric intensive care unit, one of only two in Scotland. It is the only unit in Scotland recognised for training Consultants in Paediatric Intensive Care.

To accommodate the citywide Paediatric A&E service being centralised at Yorkhill, the ICU will need to be relocated to the 2nd floor of the Stack Block. There is currently no high dependency unit within the Royal Hospital for Sick Children, Glasgow. The opportunity has been taken to plan and seek resources for a combined PICU/HDU.

2. CLINICAL CASE FOR HDU

The clinical case for a HDU is set out in section 2, of the Business Case and the principal points are: -

- ◆ the Scottish Audit of Surgical Mortality concludes that no hospital should offer complex surgical care without guaranteed access to high dependency and;
- ◆ Patients requiring elective surgery are currently being cancelled because of the lack of sufficient levels of high dependency care.
- ◆ Patients requiring high dependency are currently being looked after in unsupported environments in wards throughout the hospital, or are at times, inappropriately placed in the intensive care unit.
- ◆ The development of a High Dependency Unit will lead to improved clinical outcomes and patient safety. By ensuring that patients are cared for in the most appropriate environment a High Dependency Unit will also increase efficiency in intensive care unit bed usage, reduce elective surgical cancellations and also improve theatre utilisation.

The development of an HDU remains the top priority of the Trust, as it is critical to the continued care of high dependant children within RHSC beyond 2003/04.

3. OVERALL FINANCIAL IMPLICATIONS

1. The HDU Business Case results in a net £1.634m recurring funding requirement. This is made up of a £0.685m contribution from the Trust mainly through CIP, and £0.949m recurring funding being sought from NHS GG and our other commissioners of the service (mainly Wos).
2. The original timescale for this capital investment project was as follows, allowing the major work to be completed by January 2004, and the new unit to be fully commissioned by April 2004.

2002/2003	£ 650,000
2003/2004	£ 2,200,000
2004/2005	£ 650,000

3. This would have resulted in revenue investment being sought from NHSGG for £182,000 in 2003/04 and a further £465,000 i.e. a total recurring revenue investment of £647,000. This is likely to prove very difficult from within the Child and Maternal Health financial framework due to existing commitments.
4. The Trust has been asked to consider what the financial implications might be of delaying the completion of works until July 2004 with the new unit being operational from September 2004 i.e. a delay of six months.
5. Revised Capital phasing

2002/03	£	500,000	(including design fees)
2003/04	£	2,200,000	
2004/05	£	800,000	

6. Revised Revenue phasing

The original plan required the following estimate of costs to be incurred: -

2002/03	£	75,000
2003/04	£	496,000
2004/05	£	1,063,000

A six-month delay to the Unit being operational would change this to: -

2002/03	£	75,000
2003/04	£	225,000
2004/05	£	559,000
2005/06	£	775,000

7. Revised Contribution required from NHSGG

There would be no slow down of the internally generated funds from the Trust. Effectively this would mean that the Trust would require no external funding for the 2002/2003 and the 2003/2004 financial years. In 2004/05 a total of £314,000 would be required of which NHSGG's share would be £139,000. In 2005/06 the remaining £635,000 would be required of which NHSGG's share would be £508,000.

EMBARGOED UNTIL DATE OF MEETING.

2002/3 FINAL CAPITAL APPROVALS

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OUTLINE CAPITAL PLAN, 2003/4 – 2005/6

	A	B	C	D	E	O
1	Description	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Comments
2						
3						
4	Funding					
5	Total b/f (From Prior Year Line 16)	16,423	1,111			
6	Agreed SE Commitments	7,467				
7	Formula Allocation	37,209	46,818	52,647	54,753	
8	Cancer Funding	140	903			Specific approval from SEHD. (Allocated at line 62.)
9	Decontamination Equipment - North	95				Specific approval from SEHD. (Allocated at line 63.)
10	Decontamination Equipment - South	190				Specific approval from SEHD. (Allocated at line 154.)
11	Easterhouse Health Centre	525				Additional funding from SEHD. (Allocated at line 313.)
12	IM&T	1,500				Additional funding from SEHD. (Allocated at lines 73, 174, 237 & 314.) (Overcommitted by £250k.)
13	Decontamination	1,000				Additional funding from SEHD. (Allocated at lines 74, 175, 238 & 315.)
14	Capital Receipts	3,632				Originally estimated at £2,000k.
15	Transfers to Revenue	(19,975)				Lines 75, 176, 241, 316, 383.
16	Total c/f (To Next Year Line 5)	(1,111)				Lines 12 (Overcommitment), 14 (>£2m), 65, 66, 67, 155, 233, 236, 239, 240, 306, 359, 360, 361, 362, 363, 381, 382, 384, 385.
17						
18	Total Funding	47,095	48,832	52,647	54,753	
19						
20						

	A	B	C	D	E	O
1	Description	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Comments
21	North Glasgow					
22	Agreed Schemes					
23	Agreed Cash c/f Commitments					
24	Glasgow Royal Infirmary	4,876				
25	Pool	3,496				
26	Formula	856				
27	IT	955				
28	Estates	30				
29	Beatson & related	1,100				
31	Agreed Cash c/f Commitments	11,313				
33	Agreed SE Commitments					
34	GRI Additional Floor	93				
35	Linear Accelerators Phase 1	294				
36	Decontamination Funding	95				
38	Agreed SE Commitments	482				
40	Other Agreed Schemes					
41	Backlog Maintenance	5,000				
42	Radiology Digitalisation	750				
43	Medical Equipment	1,000				
44	Other Agreed Schemes	1,700				
46	Other Agreed Schemes	8,450				
49	Agreed Schemes Subtotal	20,245				
51	Adjustments					
52	GRI New Build	(1,098)	1,098			
53	Laboratory Review	(2,732)	2,732			
54	Stobhill Labs	(163)	163			Recycling of slippage. Net effect in 2002/03 is £0.
55	Radiology Information System	(91)	91			
56	Medical Equipment	1,001				
57	Haematology - Invest to Save	600				Brings forward the start of Medical Records & ITU schemes. (Required for acute strategy.)
58	Radiotherapy Simulator	903	48			
59	Medical Records	1,040	339	22		
60	ITU phase 1 (10 beds)		2,375	1,301	46	
61	Reconfigure 6 Medicine Wards at GRI	540				
62	Cancer Equipment	140				Additional allocation from SE. (Line 8.)
63	Decontamination Equipment	95				Additional allocation from SE. (Line 9.)
64	Health & Safety	1,700				Allocated from Board. (Line 364.)
65	Transitional Costs - ERCPB	750				Generates revenue release.
66	Cancer Equipment	80				Generates revenue release.
67	Medical Equipment	458				Trust's share of capital receipt.
68	Decontamination	1,280				Allocated from Board. (Line 365.)
69	Radiology Information System	842				Allocated from Board. (Line 366.)
70	Ascribe	52				Allocated from Board. (Line 367.)
71	ECCI	400				Allocated from Board. (Line 368.)
72	Acute Strategy	1,220				Allocated from Board. (Line 369.)
73	IM&T	500				Additional allocation from SE. (Line 12.)
74	Decontamination	350				Additional allocation from SE. (Line 13.)
75	Capital to Revenue Transfers	(6,220)				Plus any additional IT money.
77	Adjustments	1,647	6,846	1,323	46	
80	Agreed Schemes	21,892	6,846	1,323	46	
83	Acute Strategy					ACAD equipment to be added.
85	Gyn to GRI		2,200	2,826	67	
86	Gyn to GRI - Interim Move		300			
87	ENT to GGH		200			
88	ACAD Stobhill (cost to clear site)		1,470	31		
111	Acute Strategy		4,170	2,857	67	
121	North Glasgow	21,892	11,016	4,180	113	

	A	B	C	D	E	O
1	Description	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Comments
124	South Glasgow					
125	Agreed Schemes					
126	Agreed Cash c/f Commitments					
127	MRI	910				
129	Agreed Cash c/f Commitments	910				
131	Agreed SE Commitments					
132	Decontamination	190				
133	Laboratories	2,400				
135	Agreed SE Commitments	2,590				
137	Other Agreed Schemes					
138	Backlog Maintenance	2,000				
139	Health & Safety at Victoria	2,000				
140	Oral & Maxillofacial	1,500				
141	Laboratories	400				
142	Gynaecology	2,200	3,000			
143	Ancillary Services	562				
144	Radiology Digitalisation	750				
145	Medical Equipment	750				
146	Other Agreed Schemes	700				
148	Other Agreed Schemes	10,862	3,000			
151	Agreed Schemes Subtotal	14,362	3,000			
153	Adjustments					
154	Decontamination Equipment	190				Additional allocation from SE. (Line 10.)
155	Radiology Equipment	27				
156	Laboratories	(2,477)	2,673			
157	Gynaecology	(549)	549			
158	Ancillary Services	(119)	119			
159	Other Agreed Schemes	(230)	230			
160	Spect Room	26				
161	Radiology	1,257				
162	Lifts	400	350			Recycling of slippage. Net effect in 2002/03 is £0.
163	Gynaecology Electrics	150				
164	Ventilation	150				
165	HDU - Victoria	250				
166	Roads - Collapse of Sewer	150				
167	Haematology - Invest to Save	400				
168	Medical Equipment	592				
169	Decontamination	450				Allocated from Board. (Line 370.)
170	Radiology Information System	200				Allocated from Board. (Line 371.)
171	Ascribe	250				Allocated from Board. (Line 372.)
172	ECCI	200				Allocated from Board. (Line 373.)
173	Acute Strategy	400				Allocated from Board. (Line 374.)
174	IM&T	500				Additional allocation from SE. (Line 12.)
175	Decontamination	350				Additional allocation from SE. (Line 13.)
176	Capital to Revenue Transfers	(4,537)				Plus any additional IT money.
178	Adjustments	(1,970)	3,921			
181	Agreed Schemes	12,392	6,921			
184	Acute Strategy					ACAD equip & Derm'y to be added.
185	SGH - Dining Room ASR			3,000	2,000	
186	SGH - Boilerplant ASR		450	550		
187	SGH - Interim Laboratory ASR		1,500			
188	SGH - Central Library ASR				250	
192	Acute Strategy		1,950	3,550	2,250	
195	Others					
196	SGH - GGNHSB Laundry Strategy		1,100			? PPP / Lease / Additional Capital.
197	Haemato-oncology		500			
199	Others		1,600			
203	South Glasgow	12,392	10,471	3,550	2,250	

	A	B	C	D	E	O
1	Description	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Comments
206	Yorkhill					
207	Agreed Schemes					
208	Agreed Cash c/f Commitments					
209	CT Scanner Procurement	526				
211	Agreed Cash c/f Commitments	526				
213	Agreed SE Commitments					
214	Neonatal Screening for Cystic Fibrosis	135				
216	Agreed SE Commitments	135				
218	Other Agreed Schemes					
219	Backlog Maintenance	360				
220	Medical Equipment	640				
221	Decontamination	193				
222	Radiology Digitalisation	750				
223	Laboratory CPA Accreditation	400				
224	Aseptic Unit	300	400			
226	Other Agreed Schemes	2,643	400			
229	Agreed Schemes Subtotal	3,304	400			
231	Adjustments					
232	Decontamination	57				Allocated from Board. (Line 375.)
233	Cancer Equipment	70				Generates revenue release.
234	ECCI	200				Allocated from Board. (Line 376.)
235	Acute Strategy (HDU)	100				Allocated from Board. (Line 377.)
236	Backlog Maintenance	200				
237	IM&T	250				Additional allocation from SE. (Line 12.)
238	Decontamination	100				Additional allocation from SE. (Line 13.)
239	7th Theatre	600				
240	Additional Schemes	550				
241	Capital to Revenue Transfers	(810)				Plus any additional IT money.
243	Adjustments	1,317				
246	Agreed Schemes	4,621	400			
249	Other					
250	Paediatric ICU / HDU		2,200	1,250		
251	Paediatric A&E Centralisation			200	2,800	
252	Ward Reconfiguration		250			
253	Outpatients Facility				500	
254	Child Development Centres				750	
257	Learning Centre				2,000	
258	Catheterisation Lab				1,000	
259	Therapy Centre				3,000	
261	Other		2,450	1,450	10,050	
265	Yorkhill	4,621	2,850	1,450	10,050	

	A	B	C	D	E	O
1	Description	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Comments
268	Primary Care					
269	Agreed Schemes					
270	Agreed Cash c/f Commitments					
271	Bridgeton HC	450				
272	Castlemilk	800				
273	Mental Health - West Glasgow	350				
274	Govan	300				
276	Agreed Cash c/f Commitments	1,900				
278	Agreed SE Commitments					
279	Govanhill, Bridgeton, Drumchapel	400				
280	East City Resource Centre	1,900				
281	Sandy Road Resource Centre	1,000	1,945			
282	Community Services - West Glasgow	960				
284	Agreed SE Commitments	4,260	1,945			
286	Other Agreed Schemes					
287	Backlog Maintenance	1,000				
288	Medical Equipment	200				
289	Milngavie Clinic	800				
290	Demolition of Lennox Castle	1,300	400			
291	Gorbals Health Centre Roof	120				
292	Sandyford Clinic Roof	190				
293	SGH Wards 31 & 31 Roof	200	100			
294	Lennox Castle Site Closure Costs	570				
295	Secure Care Unit Gartnavel Royal	170	120			
296	Baillieston Health Centre	200	1,400			
297	Cambuslang Clinic	400	550			
298	15 bed D&A unit at Stobhill Hospital	300	1,700			
300	Other Agreed Schemes	5,450	4,270			
303	Agreed Schemes Subtotal	11,610	6,215			
305	Adjustments					
306	Community Services - West Glasgow	(960)	1,300			Scheme reprofiled.
307	Backlog Maintenance	500				
308	Medical Equipment	(200)				Recycling of slippage. Net effect in 2002/03 is £0.
309	Milngavie Clinic	(300)				
310	ECCI	200				Allocated from Board. (Line 378.)
311	Other IT	283				Allocated from Board. (Line 379.)
312	Acute Strategy (Secure Care)	100				Allocated from Board. (Line 380.)
313	Easterhouse Health Centre	525				Allocated from SE. (Line 11.)
314	IM&T	500				Additional allocation from SE. (Line 12.)
315	Decontamination	200				Additional allocation from SE. (Line 13.)
316	Capital to Revenue Transfers	(5,468)				
318	Adjustments	(4,620)	1,300			
321	Agreed Schemes	6,990	7,515			
324	Other					
325	Legally Committed - 2002/03					
326	Easterhouse Health Centre		3,000	325		
328	Legally Committed - 2002/03		3,000	325		
330	Other Planned Schemes					
331	Stobhill IPCU		500			
332	Gartnavel Ward Relocations		600			
333	Perinatal Mother & Baby Unit - Southern		500			
334	Florence Street Resource Centre		700	800		
336	Other Planned Schemes		2,300	800		
339	Other		5,300	1,125		
343	Primary Care	6,990	12,815	1,125		

	A	B	C	D	E	O
1	Description	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Comments
346	Board / Unallocated					
347	Miscellaneous					
348	ICT Strategy	1,774				Allocated = £3,117k. Slippage identified = £657k.
349	ICT Strategy	3,000				Remaining to be c/f = £1,490k.
350	Decontamination	807				Allocated = £1,787k.
351	Decontamination	1,500				Remaining to be c/f = £520k.
352	Mearnskirk Site Costs	1,200				
353	Health & Safety	1,700				Allocated = £1,700k. Remaining to be Allocated = £0k.
354	Acute Strategy & Other Requirements	3,597	3,200	1,600		Allocated = £1,820k. Slippage identified = £1,777k. Remaining to be Allocated = £0k.
356	Miscellaneous	13,578	3,200	1,600		
358	Adjustments					
359	Acute Strategy & Other Requirements	(1,597)				Release of overprovision.
360	Douglas Street Mental Health Project	100				East Dunbartonshire Council.
361	St Leonard's Family Centre	50				Glasgow City Council.
362	Homelink	2,300				
363	Access Glasgow	490				Glasgow City Council.
364	Health & Safety (to North)	(1,700)				Allocated to North Glasgow. (Line 64.)
365	Decontamination (to North)	(1,280)				Allocated to North Glasgow. (Line 68.)
366	Radiology Information System (to North)	(842)				Allocated to North Glasgow. (Line 69.)
367	Ascribe (to North)	(52)				Allocated to North Glasgow. (Line 70.)
368	ECCI (to North)	(400)				Allocated to North Glasgow. (Line 71.)
369	Acute Strategy (to North)	(1,220)				Allocated to North Glasgow. (Line 72.)
370	Decontamination (to South)	(450)				Allocated to North Glasgow. (Line 68.)
371	Radiology Information System (to South)	(200)				Allocated to South Glasgow. (Line 170.)
372	Ascribe (to South)	(250)				Allocated to South Glasgow. (Line 171.)
373	ECCI (to South)	(200)				Allocated to South Glasgow. (Line 172.)
374	Acute Strategy (to South)	(400)				Allocated to South Glasgow. (Line 173.)
375	Decontamination (to Yorkhill)	(57)				Allocated to Yorkhill. (Line 232.)
376	ECCI (to Yorkhill)	(200)				Allocated to Yorkhill. (Line 234.)
377	Acute Strategy (to Yorkhill)	(100)				Allocated to Yorkhill. (Line 235.)
378	ECCI (to PCT)	(200)				Allocated to Primary Care. (Line 310.)
379	ICT (to PCT)	(283)				Allocated to Primary Care. (Line 311.)
380	Acute Strategy (to PCT)	(100)				Allocated to Primary Care. (Line 312.)
381	ICT Strategy Slippage	(657)				Release of overprovision.
382	Acute Strategy Slippage	(180)				Release of overprovision.
383	Capital to Revenue Transfers	(2,940)				Lines 360, 361, 362
384	ICT Strategy c/f	(1,490)	1,490			Carry forward to 2003/04.
385	Decontamination c/f	(520)	520			Carry forward to 2003/04.
387	Adjustments	(12,378)	2,010			
390	Agreed Schemes	1,200	5,210	1,600		
392	Acute Strategy					
393	Acute Strategy Fees					Likely to be around £1m per annum.
394	ACAD Procurement - North		1,500			
395	Procurement - Royal				3,000	
396	VI - Purchase of Queen's Park Rec ASR		3,000			
398	Acute Strategy		4,500		3,000	
400	Other					
401	Formula Capital (£8m pa inflated @ 4%)		8,000	8,320	8,653	
402	Health & Safety (£3m pa inflated @ 4%)		3,000	3,120	3,245	
403	IT (£2m pa inflated @ 4%)		2,000	2,080	2,163	
405	Others		13,000	13,520	14,061	
409	Board / Unallocated	1,200	22,710	15,120	17,061	

	A	B	C	D	E	O
1	Description	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Comments
412	Glasgow Total					
413	Agreed Schemes	47,095	26,892	2,923	46	
414	Acute Strategy		10,620	6,407	5,317	ACAD equipment & Dermatology centralisation to be added.
415	Formula		8,000	8,320	8,653	
416	Health & Safety		3,000	3,120	3,245	South Glasgow has identified £2m requirement for 2003/04.
417	IT		2,000	2,080	2,163	
418	Other - North Glasgow					
419	Other - South Glasgow		1,600			
420	Other - Yorkhill		2,450	1,450	10,050	
421	Other - Primary Care		5,300	1,125		
422	Expected Slippage / Non Completion		(10,000)	(10,000)	(10,000)	
424	Glasgow Total	47,095	49,862	15,425	19,474	
428	Funding Available (Line 18)	47,095	48,832	52,647	54,753	
431	Under / (Over) Commitment					
432	Agreed Schemes (Line 428 less line 413)		21,940	49,724	54,707	
433	Agreed Schemes & Acute Strategy (Line 428 less lines 413 to 414)		11,320	43,317	49,390	
434	Agreed Schemes, Acute Strategy, Formula, H&S & IT (Line 428 less lines 413 to 417)		(1,680)	29,797	35,329	
435	Agreed , Acute Strategy, Formula, H&S, IT & Other (Line 428 less lines 413 to 422)		(1,030)	37,222	35,279	
437	Below the Line					
438	North Glasgow					
439	Beatson					
440	Beatson Phase 2 Approval OBC		10,350	42,124	31,172	
442	Beatson		10,350	42,124	31,172	