

**Greater Glasgow NHS Board**

**Board Meeting**

Tuesday 21 October 2003

Board Paper No. 2003/64

Director of Finance

***2003/04 CAPITAL ALLOCATION UPDATE  
and Beyond-***

**RECOMMENDATIONS:**

Members are asked to:

- .

**A INTRODUCTION**

The Capital Allocations for 2003/04 and beyond were agreed by the Board in March 2003.

In reviewing proposals from the Trusts, priority was given to schemes that:

- Enabled the Acute Services Reconfiguration.
- Ensured adequate provision for ongoing commitment for regular investment in medical equipment, maintenance, IT, Health and Safety, decontamination.
- Recognised Trust specific priorities.

The resultant programme, balanced over the 2 years – 2003/04 and 2004/05 – was as follows:

<b>Proposed Schemes</b>	<b>2003/4 £m</b>	<b>2004/5 £m</b>
- Acute Strategy	10.240	13.542
- Trust-specific, previously agreed	32.058	4.767
- Glasgow-wide:		
- Medical equipment/backlog maintenance, etc.	8.000	8.320
- Health and Safety	5.000	5.200
- IT	2.000	2.080
- Decontamination	5.000	-
- Other	1.150	1.150
- Trust priorities	15.415	14.110
- Assumed slippage	(10.000)	(10.000)
	68.863	39.169
<b><u>Funding Available</u></b>	54.680	52.972
Over/under commitment	+14.183	-13.803

**EMBARGOED UNTIL MEETING**

This paper provides an update on the position in year, identifying some changes to the total funding available and a commentary on progress with individual schemes.

The 2003/04 Capital Plan was agreed by the Board well ahead of the 2003/04 Revenue Start points: given the challenging in year revenue position, exceptionally, it was agreed that some underwriting from capital would be necessary on a non recurrent basis as follows:

	<u>£m</u>
– “Profit” on land sales at Canniesburn	14
– contribution from slippage	<u>5</u>
<b>TOTAL</b>	<b>19</b>

This is clearly a complication, when applied to a programme only balanced over 2 years: the resultant implications for both 2003/04 and 2004/05 are explored further in this report.

**B THE POSITION IN 2003/04**

The Formula Capital allocation notified by the SEHD was originally:

	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>
[All figures £m]	46.818	52.647	54.753	56.943

This was subsequently revised to:

	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>
Reductions of	44.610	49.560	54.520	56.701
	2.208	3.087	0.233	0.242

For 2003/04, this figure has been added to by specific allocations and funds brought forward from 2002/03 to give a revised total available of £54.951m [See Table 1, Page 1 attached].

Details of approvals for each Trust and Board-wide initiatives are given in Table 1, Pages 2, 3, 4, 5 and 6, Column B.

The tables update the original March 2003 Board approvals to reflect known slippage on schemes as shown with supporting comments as appropriate.

In summary, the overall position, in year, is, therefore, as follows [Summarised from attached Table 2]:

[All figures £m]		<u>Original</u>	<u>Revised</u>	
	North	22.084	15.574	11,687
	South	19.904	20.889	19,466
	Yorkhill	3.260	3.610	4,117
	PCT	15.255	14.005	13,732
	Board-wide	18.360	8.224	7,124
	Expected Slippage	(10.000)	(included above)	
		<u>68.863</u>	<u>62.302</u>	<u>56,126</u>
	Contribution to revenue			
	Funding Available	<u>54.680</u>	<u>54.951</u>	<u>2,500</u>
	Over-commitment	<u>14.183</u>	<u>7.351</u>	<u>58,626</u>
				<u>54,951</u>
				<u>3,675</u>

## EMBARGOED UNTIL MEETING

The table confirms that the expected £10m slippage assumed in setting the Plan has already materialised in year, and more.

Consequently, the expected over-commitment to be offset against next year's (2004/05) capital allocation has reduced to £3.675m. This may be offset by further slippage in year, but for working purposes it is now assumed that the capital funding requirements, set out for 2003/04, are now final.

### C CHANGES TO THE 2003/04 POSITION

The in year position has changed from that originally proposed as a consequence of:

- Slippage in schemes.
- Agreement to defer schemes not yet started into next year and beyond.
- Inclusion of new “unavoidable” requirements for capital in year, namely:

	<u>£m</u>	
Joint Futures/Homelink	1.000	Commitment to partner agencies
Joint Store	0.750	As above
SIPS	0.350	As above
Additional cost of Aseptic Unit	<u>0.307</u>	Yorkhill Trust
	2.47	

- A reduction in the £5m revenue “underwrite” requirement to £2.5m as a result of further sales receipts.

All such changes are marked on Tables 2 – 7 with \* in Column B.

### D IMPACT ON 2004/05 AND BEYOND

Clearly the need for slippage and the rephasing of some schemes will have an impact on later years.

For this reason, all the attached tables profile the position for the 4 years from 2004/05. The overall position is set out in Table 8 and can be summarised for the next 3 years as follows:

	<b>2003/04</b>	<b>2004/05</b>	<b>2005/06</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
North	11,687	13,479	4,837
South	19,4667	12,798	14,650
Yorkhill	4,117	1,950	10,050
Primary Care	13,732	9,075	24,025
Board-wide	9,624	22,510	21,000
Slippage	-	(10,000)	(10,000)
Total Requirements	<u>58,626</u>	<u>49,812</u>	<u>64,562</u>
Funding Available	<u>54,951</u>	<u>49,560</u>	<u>54,520</u>
Under/(Over)Commitment	<u>(3,675)</u>	<u>(252)</u>	<u>(10,042)</u>

It should be stressed that the above commitments to future years are indicative only: at a later stage, there will need to be further review and confirmation of requirements. However, the table does indicate that the new slippage requirements and rephased projects can still broadly be accommodated within the funding available.

**E CAPITAL TO REVENUE TRANSFERS**

The SEHD have asked that “capital to revenue” transfer requirement only for this year, but for the 5 years to 2007/08 are confirmed. It is believed that this information will be used to agree a “permanent” level of transfer across the NHS. The figures supplied by NHS GG are shown in the bottom half of Table 8 and reflect Trust’s current understanding of requirements. The figures do not factor in any requirements arising from the ACADS private financing arrangements. Hopefully, there will be a later opportunity to discuss aspects with the SEHD.

**F SUMMARY**

This report has provided an update on the in year, 2003/04 capital allocation. As a result of slippage and rephasing, the potential carry forward requirement into 2004/05 has been significantly reduced from that originally proposed. This is in addition to providing funding for new “avoidable” schemes.

The report shows, for information only, indicative schemes for 2004/05 onwards. These will all be subject to review and final confirmation in line with overall NHS GG capital planning processes.

**G RECOMMENDATIONS**

The Board is asked to:

- Confirm the reprofiled capital allocations for 2003/04.
- Note that the slippage and rephasing consequences are broadly affordable into 2004/05 and beyond.
- Confirm the new “unavoidable” requirements in year of £2.47m.
- Confirm the “capital to revenue” transfer requirement advised to the SEHD.

	A	B	C	D	E	F	G	O
1	Description		2003/04	2004/05	2005/06	2006/07	2007/08	Comments
2			£'000	£'000	£'000	£'000	£'000	
4	<b>Funding</b>							
5	Total b/f (HCH 13) (From Prior Year Line 13)		4,000	0	0	0	0	
6	Agreed SE Commitments (HCH 13)		1,445					
7	Formula Allocation (HCH 13)		44,610	49,560	54,520	54,520	54,520	
8	Primary Care Modernisation Fund (HCH13)		2,600					
9	Additional b/f (From Prior Year)		1,393					Additional request. Not yet approved.
10	Cancer Funding		903					Specific approval from SEHD. Not yet received. (Allocated in 2002/03.)
11	Capital Receipts							
12	Transfers to Revenue							
13	Total c/f (To Next Year Line 5)							
15	<b>Total Funding</b>		54,951	49,560	54,520	54,520	54,520	

	A	B	C	D	E	F	G	O
1	Description		2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Comments
18	<b>North Glasgow</b>							
19	<b>Agreed Schemes</b>							
20	GRI New Build & Road Widening		2,148					
21	Laboratory Review		2,186	1,689	54			Slippage identified in Line 22.
22	Laboratory Review - Slippage		(1,671)	1,671				Scheme in Line 21.
23	Stobhill Labs		189					Complete.
24	Radiology Information System		394					Underway & will complete by 31/03/04.
25	Radiotherapy Simulator		261					Underway & will complete by 31/03/04.
26	Medical Records		768	22				
27	ITU phase 1 (10 beds)		1,039	2,637	46			Revenue consequences = £1m.
28	Haematology	*	400	200				Rephased.
29	Clinical Physics		200					Underway & will complete by 31/03/04.
30	IM&T		273					Underway & will complete by 31/03/04.
31	Pharmacy Aseptic	*		120				Not started.
32	Telemedicine		200					Underway & will complete by 31/03/04.
33	Decontamination		157					Complete.
35	<b>Agreed Schemes</b>		6,544	6,339	100	0	0	
38	<b>Acute Strategy</b>							ACAD equipment to be added.
39	<b>Phase 1 - Stobhill ACAD</b>							
40	Gyn to GRI	*		1,940	3,086	67		Rephased.
41	Gyn to GRI - Interim Move		300					Slippage identified in Line 42.
42	Gyn to GRI - Interim Move - Slippage		(250)	250				Scheme in Line 41.
43	ENT to GGH	*		200				Rephased.
44	ACAD Stobhill (clear site)	*		850	651			Rephased.
46	<b>Phase 1 - Stobhill ACAD</b>		50	3,240	3,737	67	0	
48	<b>Phase 2 Glasgow Royal</b>							
49	ITU phase 2 (4 beds)							
50	Expand A&E up to 120K					3,000	1,000	
51	Relocation of lab service from Lister				1,000	3,000		
52	Clear site						1,200	
54	<b>Phase 2 Glasgow Royal</b>		0	0	1,000	6,000	2,200	
67	<b>Acute Strategy</b>		50	3,240	4,737	6,067	2,200	
70	<b>Others</b>							
71	TSSU			1,500				Rephased. (See also Table 7 Line 321.)
72	Cardiac Catheterisation Laboratory			2,400				Rephasing of payment date only.
73	Formula Capital		4,400					Allocated from Board. (Line 311.)
74	Health & Safety		2,750					Allocated from Board. (Line 316.)
75	Canniesburn Sale		(2,000)					Net Book Value.
76	Decontamination c/f		520					Dental. Will Complete. Allocated from Board. (Line 295.)
77	Stobhill Land	*	(577)					Secure Care site transferred to PCT. (Line 234.)
79	<b>Others</b>		5,093	3,900	0	0	0	
83	<b>North Glasgow</b>		11,687	13,479	4,837	6,067	2,200	

	A	B	C	D	E	F	G	O
1	Description		2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Comments
86	<b>South Glasgow</b>							
87	<b>Agreed Schemes</b>							
88	Gynaecology		4,799					
89	Gynaecology - Slippage		(573)	573				
90	Gynaecology - Equipment		350					Additional Equipment
91	Laboratories		3,193					
92	Laboratories		(500)	500				
93	Ancillary Services		119					
94	Other Agreed Schemes		230					
95	Lifts		350					
96	Other Agreed Schemes		993					
97	Equipment		160					
99	<b>Agreed Schemes</b>		9,121	1,073	0	0	0	
102	<b>Acute Strategy</b>							ACAD equip & Derm'y to be added.
103	SGH - Dining Room ASR	*			3,000	2,000		Slipped from 2004/05 to 2005/06.
104	SGH - Boilerplant ASR	*	450	550				Slippage identified in Line 105.
105	SGH - Boilerplant ASR - Slippage		(100)	100				Scheme in Line 104.
106	SGH - Interim Laboratory ASR	*		1,000	500			Rephased.
107	SGH - Clinical Physics		120					Slippage identified in Line 108.
108	SGH - Clinical Physics - Slippage		(90)	90				Scheme in Line 107.
109	SGH - Central Library / Walton Lecture	*			1,000	2,000	500	Slipped from 2004/05 to 2005/06.
110	SGH - Medical Block D ASR	*			800	1,000		Slipped from 2004/05 to 2005/06.
111	VI - Demolitions ASR					450		
112	General Stores	*			200			Slipped from 2004/05 to 2005/06.
113	Site Infrastructure		150	800	50			
114	CMB - Electric Board	*			85	75		Slipped from 2004/05 to 2005/06.
115	Temporary Car Park	*			250			Slipped from 2004/05 to 2005/06.
116	Interim Solutions	*	500	1,000	500			Rephased.
117	Helipad - Interim				90			
118	Management Offices - Interim				150			
119	Spinal Injuries Step Down	*			500			Slipped from 2004/05 to 2005/06.
120	Dermatology Centralisation		350					Slippage identified in Line 121.
121	Dermatology Centralisation - Slippage		(350)	350				Scheme in Line 120.
123	<b>Acute Strategy</b>		1,030	3,890	7,125	5,525	500	
126	<b>Others</b>							
127	SGH - GGNHSB Laundry Strategy	*	800	700				Rephased.
128	SGH - GGNHSB Laundry Equipment	*	450	2,650				Rephased.
129	JMS Accommodation		200					Allocated from Board. (Line 325.)
130	Disability Discrimination Act		200	400				Allocated from Board. (Line 327.)
131	CMB Wards 21, 22, 24		750	750	750			
132	Neurology Wards 67 & 68		615	685				Rephasing identified in Line 136.
133	Rephasing - Neurology Wards 67 & 68		200	(200)				Scheme in Line 132.
134	Roundhouse to Therapy Suite					250		
135	Chest GI to Gastro Suite		1,200					Slippage identified in Line 136.
136	Chest GI to Gastro Suite - Slippage		(200)	200				Scheme in Line 135.
137	Haemato-oncology	*		500				Rephased.
138	PRU Extension	*			1,000			Slipped from 2004/05 to 2005/06.
139	Security Access & Management Control		150	150				
140	Neurosurgical Theatre	*			400			Slipped from 2004/05 to 2005/06.
141	Neuroradiology	*			1,000	1,000		Slipped from 2004/05 to 2005/06.
142	Neurophysiology / OPD	*			1,000	1,500		Slipped from 2004/05 to 2005/06.
143	Amputee Unit / Hostel	*			1,000	2,000		Slipped from 2004/05 to 2005/06.
144	Modular Theatre - Orthopaedics	*	850					Plans not yet agreed.
145	Rheumatology Day Ward	*			275			Slipped from 2004/05 to 2005/06.
146	Cardiac Catheterisation Laboratory	*			1,700			Slipped from 2004/05 to 2005/06.
147	MRI 3 Tessler Equipment		2,000	500				Slippage identified in Line 148. Delivery Date?
148	MRI 3 Tessler Equipment - Slippage		(1,500)	1,500				Scheme in Line 147.
149	Spinal Injuries Hydrotherapy Pool	*			400			Slipped from 2004/05 to 2005/06.
150	Formula Capital		1,600					Allocated from Board. (Line 312.)
151	Health & Safety		1,000					Allocated from Board. (Line 317.)
152	Health & Safety - Additional		1,000					
154	<b>Others</b>		9,315	7,835	7,525	4,750	0	
158	<b>South Glasgow</b>		19,466	12,798	14,650	10,275	500	

	A	B	C	D	E	F	G	O
1	Description		2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Comments
2								
161	Yorkhill							
162	<b>Agreed Schemes</b>							
163	Aseptic Unit		400					Underway & will complete by 31/10/03.
164	Aseptic Unit	*	307					Additional to Line 163.
165	New Born Lab System		350					
167	<b>Agreed Schemes</b>		1,057	0	0	0	0	
170	<b>Other</b>							
171	Paediatric ICU / HDU		1,700	1,750				Revenue consequences of HDU = £1m of which GGNHSB = £650k.
172	Paediatric A&E Centralisation			200	2,800	1,500		Revenue consequences of A&E = >£1m.
173	Ward Reconfiguration		250					Underway & will complete by 31/10/03.
174	Outpatients Facility				500	500		
175	Child Development Centres				750	750		
176	Knightswood					250		
177	Dental Suite					500		
178	Learning Centre				2,000	2,000		
179	Catheterisation Lab				1,000			
180	Therapy Centre				3,000			
181	Formula Capital		560					Allocated from Board. (Line 313.)
182	Health & Safety		350					Allocated from Board. (Line 318.)
183	HISS	*	200					
185	<b>Other</b>		3,060	1,950	10,050	5,500	0	
189	<b>Yorkhill</b>		4,117	1,950	10,050	5,500	0	



	A	B	C	D	E	F	G	O
1	Description		2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Comments
192	<b>Primary Care</b>							
193	<b>Agreed Schemes</b>							
194	Easterhouse Health Centre		3,000	325				Funded from Primary Care Modernisation (Line 8). Slippage identified in Lines 195 to 197.
195	Easterhouse Health Centre - Slippage		(400)					Scheme in Line 194.
196	Easterhouse Health Centre - Reallocation		(109)					Scheme in Line 194.
197	Easterhouse Health Centre - Slippage		(300)	300				Scheme in Line 194.
198	Sandy Road Resource Centre		1,945					Funded from Agreed SE Commitments (Line 6) & Carry forward (Line 5). Slippage identified in Lines 199 to 201.
199	Sandy Road		200					Scheme in Line 198.
200	Sandy Road - Reallocation		335					Scheme in Line 198.
201	Sandy Road - Slippage		(300)	300				Scheme in Line 198.
202	Demolition of Lennox Castle		400					Reallocation identified in Line 203.
203	Demolition of Lennox Castle - Reallocation		4					Scheme in Line 202.
204	SGH Wards 31 & 31 Roof		100					
205	Secure Care Unit Gartnavel Royal		120					
206	Secure Care		100					
207	Baillieston Health Centre		1,000	500				Reallocation identified in Lines 195 to 197.
208	Baillieston Health Centre - Reallocation		(60)					Scheme in Line 207.
209	Baillieston Health Centre - Rephasing		200	(200)				Scheme in Line 207.
210	Cambuslang Clinic		550					Reallocation identified in Line 211.
211	Cambuslang Clinic - Reallocation		(57)					Scheme in Line 210.
212	15 bed D&A unit at Stobhill Hospital		1,800					Not Started. Reallocation & slippage identified in Lines 213 to 214.
213	15 bed D&A unit - Reallocation		(35)					Not started. Scheme in Line 212.
214	15 bed D&A unit - Slippage		(300)	300				Not started. Scheme in Line 212.
215	Community Services - West Glasgow		1,300					Slippage identified in Line 216.
216	Community Services - Slippage		(300)	300				Scheme in Line 215.
217	East City		300					Reallocation identified in Line 218.
218	East City - Reallocation		42					Scheme in Line 217.
219	Milngavie Clinic		300					Reallocation identified in Line 220.
220	Milngavie Clinic - Reallocation		(120)					Scheme in Line 219.
221								
222	<b>Agreed Schemes</b>		9,715	1,825	0	0	0	
223								
224								
225	<b>Other</b>							
226	Stobhill ICU		500					Not Started. Reallocation & slippage identified in Lines 227 to 228.
227	Stobhill ICU - Reallocation		250					Not started. Scheme in Line 226.
228	Stobhill ICU - Slippage		(150)	150				Not started. Scheme in Line 226.
229	Gartnavel Ward Relocations	*		600				Rephased.
230	Perinatal Mother & Baby Unit - Southern		500					
231	Florence Street Resource Centre	*		700	800			Rephased.
232	Formula Capital		1,440					Allocated from Board. (Line 314.)
233	Health & Safety		900					Allocated from Board. (Line 319.)
234	Stobhill Land	*	577					Secure Care site transferred from NGT. (Line 77.)
235								
236	<b>Other</b>		4,017	1,450	800	0	0	
237								
238								

	A	B	C	D	E	F	G	O
1	Description		2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Comments
2								
239	<b>Primary Care Division</b>							Schemes not yet agreed.
240	Sandy Road Clinic Phase 2	*			1,200			
241	Kirkintilloch Integrated Care Centre	*			1,125	1,125		
242	Glasgow North LHCC	*		1,000				
243	Pollok Health Centre	*			1,000	2,000		
244	Cambuslang Health Clinic	*			1,000			
245	Muirhead Clinic	*		500	500			
246	Castlemilk Health Centre	*			1,000			
247	Springburn Health Centre	*			1,000			
248	Possilpark Health Centre	*				300	3,000	
249	Townhead Health Centre	*		1,000	4,000	1,000		
250	Lennoxtown Clinic	*			1,000			
251	Maryhill Health Centre	*					2,000	
252	Gorbals Health Centre	*				250	4,750	
253	Parkhead Health Centre	*					2,000	
254	Shettleston Health Centre	*					2,000	
255	Clydebank Health Centre	*					2,000	
256	Govan Health Centre	*				2,000		
257	Drumchapel Health Centre	*				2,000		
258	CAT Bases * 7	*		500	500	750		
259								
260	<b>Primary Care Division</b>		0	3,000	12,325	9,425	15,750	
261								
262								
263	<b>Mental Health Division</b>							Schemes not yet agreed.
264	Parkhead Hospital Catering / Switchboard	*					1,000	
265	Alcohol & Drugs (SW) - 15 Beds	*					2,000	
266	Gartnavel Ward Relocations	*			500			
267	Gartnavel Royal Rehab Beds	*			1,500			
268	SW Elderly Resource Centre	*		1,500	500			
269	Hillview / Bridgeview	*			200	1,800		
270	Eastvale Resource Centre	*					500	
271	West Resource Centre	*			200	1,800		
272	West End Resource Centre (3 Whitt. Gdns)	*		600				
273	Pollokshaws Resource Centre	*			200	1,800		
274	Riverside Resource Centre	*			100	400		
275	Eastwood Resource Centre	*					2,000	
276	Eastvale Resource Centre	*			1,500			
277	Shawpark Resource Centre	*			200	1,800		
278	Forensic Community Services	*			200	2,000		
279	Adolescent - Inpatient Reprovision	*		200	3,000	700		
280	Adolescent - Possilpark Health Centre	*			200			
281	CAT Bases * 7	*		500	500	750		
282	Addiction Resource Centres * 3	*			2,100	2,100	2,100	
283								
284	<b>Mental Health Division</b>		0	2,800	10,900	13,150	7,600	
285								
286								
288	<b>Primary Care</b>		13,732	9,075	24,025	22,575	23,350	
289								
290								

	A	B	C	D	E	F	G	O
1	Description		2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Comments
291	<b>Board / Unallocated</b>							
292	<b>Agreed Schemes</b>							
293	ICT Strategy c/f		1,024					
294	Decontamination c/f		520					Dental Hospital
295	Decontamination c/f (to North)		(520)					Allocated to North Glasgow. (Line 76.)
297	<b>Agreed Schemes</b>		1,024	0	0	0	0	
300	<b>Acute Strategy</b>							
301	Acute Strategy Fees & Procurement		2,000	2,000	3,000	5,500		North & South requirements.
302	VI - Purchase of Queen's Park Rec ASR				3,000			Slipped from 2004/05 to 2005/06.
303	Gartnavel Entrance	*				3,000		Repayment of Beatson draw down. (Line 349.)
304	ACAD Equipment	*				27,373		Per current expectations. To be validated.
306	<b>Acute Strategy</b>		2,000	2,000	6,000	35,873	0	
309	<b>Other</b>							
310	Formula Capital (£8m pa inflated @ 0%)		8,000	8,000	8,000	8,000	8,000	
311	Formula Capital (to North)		(4,400)					Allocated to North Glasgow. (Line 73.)
312	Formula Capital (to South)		(1,600)					Allocated to South Glasgow. (Line 150.)
313	Formula Capital (to Yorkhill)		(560)					Allocated to Yorkhill. (Line 181.)
314	Formula Capital (to PCT)		(1,440)					Allocated to PCT. (Line 232.)
315	Health & Safety (£5m pa inflated @ 0%)		5,000	5,000	5,000	5,000	5,000	
316	Health & Safety (to North)		(2,750)					Allocated to North Glasgow. (Line 74.)
317	Health & Safety (to South)		(1,000)					Allocated to South Glasgow. (Line 151.)
318	Health & Safety (to Yorkhill)		(350)					Allocated to Yorkhill. (Line 182.)
319	Health & Safety (to PCT)		(900)					Allocated to PCT. (Line 233.)
320	IT (£2m pa inflated @ 0%)		2,000	2,000	2,000	2,000	2,000	
321	Decontamination		5,000					Slippage in Line 322. (Also Table 2 Line 71.)
322	Decontamination - Slippage		(5,000)	5,000				Currently in Line 321. Excludes instrumentation.
323	Digital Radiology							On-going investment required.
324	JMS Accommodation		200					South bids only.
325	JMS Accommodation		(200)					Allocated to South Glasgow. (Line 129.)
326	Disability Discrimination Act		200	400				South bids only.
327	Disability Discrimination Act		(200)	(400)				Allocated to South Glasgow. (Line 130.)
328	Obstetric Strategy							Strategy not yet agreed.
330	<b>Others</b>		2,000	20,000	15,000	15,000	15,000	
333	<b>Non Trust</b>							
334	Homelink		1,000					
335	SIPs		350	510				2004/05 not yet finalised or approved.
336	Joint Store		750					
338	<b>Non Trust</b>		2,100	510	0	0	0	
342	<b>Board / Unallocated</b>		7,124	22,510	21,000	50,873	15,000	
345	<b>Below the Line</b>							
346	<b>North Glasgow</b>							
347	<b>Beatson</b>							
348	Beatson Phase 2 Approval OBC		933	28,136	31,254	25,982	365	Business Case excludes Gartnavel entrance.
349	Gartnavel Entrance	*	2,000	1,000		(3,000)		Recharged to local capital programme in 2006/07. (Line 303.)
351	<b>Beatson</b>		2,933	29,136	31,254	22,982	365	

	A	B	C	D	E	F	G	O
1	Description		2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Comments
2								
354	<b>Glasgow Total</b>							
355	North Glasgow		11,687	13,479	4,837	6,067	2,200	2004/05 and beyond includes aspirations. Final proposals yet to be agreed. Programme will balance.
356	South Glasgow		19,466	12,798	14,650	10,275	500	
357	Yorkhill		4,117	1,950	10,050	5,500	0	
358	Primary Care		13,732	9,075	24,025	22,575	23,350	
359	Board / Unallocated		7,124	22,510	21,000	50,873	15,000	
360	Expected Slippage / Non Completion			(10,000)	(10,000)	(10,000)	0	
362	<b>Glasgow Total</b>		56,126	49,812	64,562	85,290	41,050	
364	Contribution to Revenue		2,500					Originally £5.0m, less £2.5m Gartloch sale.
366	<b>Glasgow Total</b>		58,626	49,812	64,562	85,290	41,050	
370	<b>Funding Available (Line 15)</b>		54,951	49,560	54,520	54,520	54,520	
374	<b>Under / (Over) Commitment</b>		(3,675)	(252)	(10,042)	(30,770)	13,470	
377	<b>Required Capital / Revenue Transfers</b>							
378	North Glasgow		3,900	3,900	3,900	3,900	3,900	
379	South Glasgow		4,900	4,900	4,900	4,900	4,900	
380	Yorkhill		910	760	760	760	760	
381	Primary Care		6,793	5,465	4,978	4,220	4,435	
382	Board		9,124	4,510	5,000	7,500	2,000	
384	<b>Required Capital / Revenue Transfers</b>		25,627	19,535	19,538	21,280	15,995	