Southern Health and Social Care Trust

Quality care – for you, with you

REPORT SUMMARY SHEET

Meeting/ Date:	Trust Board Meeting /12th June 2019
Title:	Year – End Report of Capital Investment 2018/19
Lead Director:	Aldrina Magwood, Director of Performance & Reform
Corporate Objectives:	To provide safe, high quality care, Making Best Use of resources
Purpose:	For Information

Summary of Key Issues for Trust Board

High level context:

- This paper provides a summary of capital investment during the year 2018/19
- Simplified summary leaflet format to raises awareness on processes for capital allocations within the Trust.

Key issues/risks for discussion: Ongoing challenges noted:–

- Estates Backlog Maintenance
- Procurement challenges associated with late allocations
- Prioritising general capital allocation of funding across all key areas Estates, Equipment, Fleet and ICT.

Summary of SMT challenge/discussion:

- SMT noted ongoing requirement for safety critical investment from Capital Resource Limit in context of need for significant investment in Trust estate.
- Agreement on DOH 10 year capital priorities process ongoing and need to continue highlighting required investment necessary to address deficits and to ensure best use of general capital allocations for front line services.

• On-going challenges faced by CAG in determining the Estates Infrastructure Priorities v's the Directorate Estate Service Priorities • SMT welcomed change to leaflet presentation to be used for wider circulation / awareness raising with staff
Internal/External engagement: • Budget Holders for Estates, ICT, Fleet and Medical Equipment have engaged with all Directorates in agreeing their capital priorities. • Year- end report to be shared/ cascaded via Directorate teams

Staff - Information/ Awareness

Southern Health and Social Care Trust

How do I get access to 'Capital' funding? What is the Trust process?

Q. What is Capital Funding?

Capital Funding is money spent to acquire or improve the Trust's long-term assets such as buildings and equipment as well as major technology purchases and transport vehicles costing more than £5,000.

Q. What is Revenue Funding?

Revenue Funding includes all other types of Trust expenditure for ongoing costs such as staff wages, regular consumables, goods and fees etc.

The process for procuring a capital item is as follows…

1. Capital request identified and forwarded to Head of Service/ AD for Department/ Division
2. All requests for Fleet/ICT/ Medical Equipment/ Estates are prioritised by the Capital Budget Holder with each Directorate
3. 'Priorities' forwarded to Chair of CMG to collate and present to CAG
4. CAG discuss and agree allocations in line with corporate objectives
5. CAG approvals are forwarded to SMT for formal endorsement and onward communication
6. CMG Monitor capital spend throughout the year and escalate as required to CAG

The CAG Team

Aldrina Magwood
Director of Performance & Reform (Chair)

Helen O'Neill
Director of Finance, Procurement & Estates

Vivienne Toal
Director of HR & Organisational Development

Janet McConville
Acting AD of Corporate Planning

The **Capital Allocation Group (CAG)** meet on a monthly basis and have responsibility for agreeing and allocating funding of schemes which have been prioritised and identified by the Budget Holders for Fleet, Medical Equipment, Buildings and Maintenance and ICT.

The **Capital Monitoring Group (CMG)** has responsibility for the management and monitoring of approved allocations in year.

SHSCT Capital Allocation

2018/19 Year - End Report

In 2018/19 the Trust received a capital allocation of **£17,054,083.**

This included Ring Fenced Schemes which are Southern Trust projects with a specific allocation from the Department of Health, Transformation Funding and General Capital which were allocated as follows:

£9,934,105

Ring Fenced Schemes

- ICT ring fenced funding of £5,513,868
- Diagnostic funding ring fenced of £670,000
- Major Capital Projects ring fenced - £3,750

£5,012,988

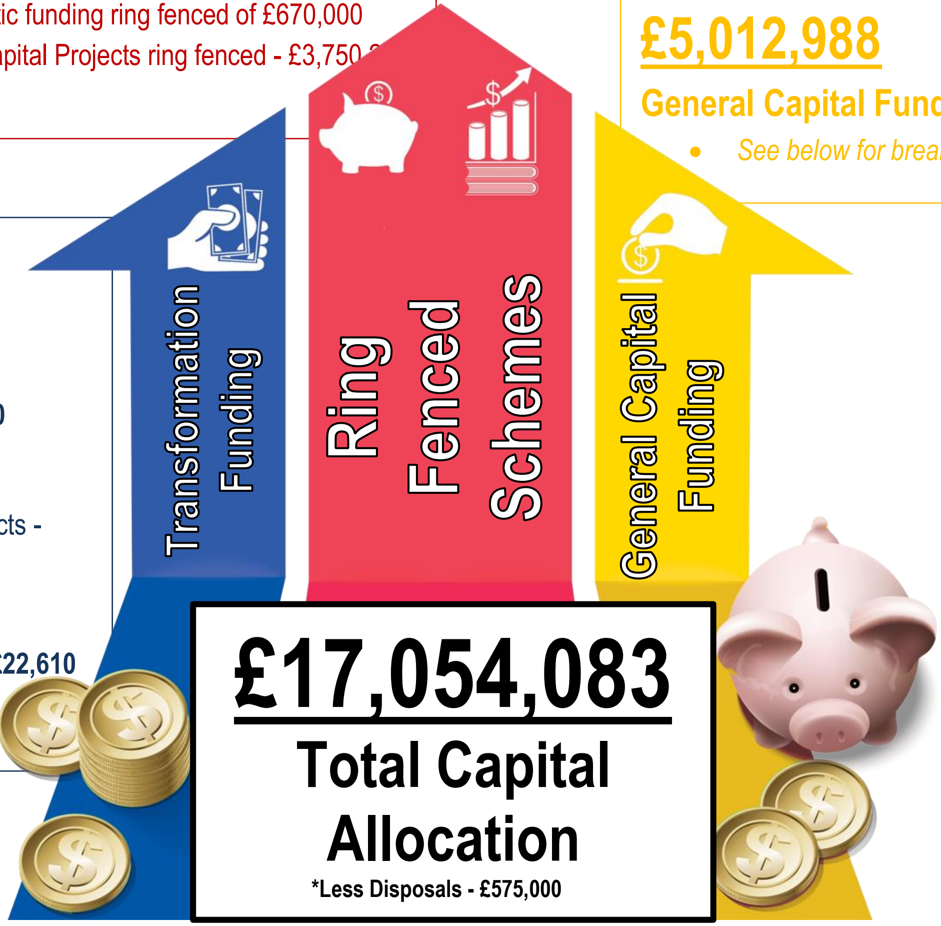
General Capital Funding

- *See below for breakdown*

£2,681,990

Transformation Funding

- DHH Pathfinder - **£1,000,000**
- CAH Ambulatory - **£1,030,000**
- Diagnostic (Ebus machine) - **£126,528**
- Estates Transformation Projects - **£120,000**
- ICT Transformation Devices - **£381,990**
- Bronchoscope Respiratory - **£22,610**

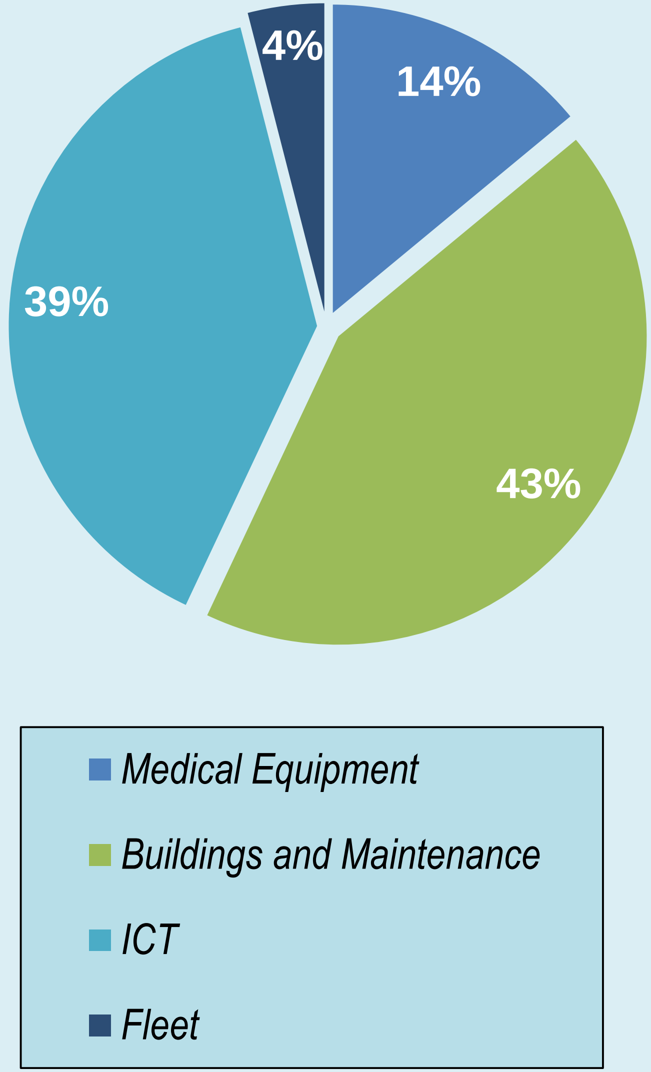


£17,054,083

Total Capital Allocation

*Less Disposals - £575,000

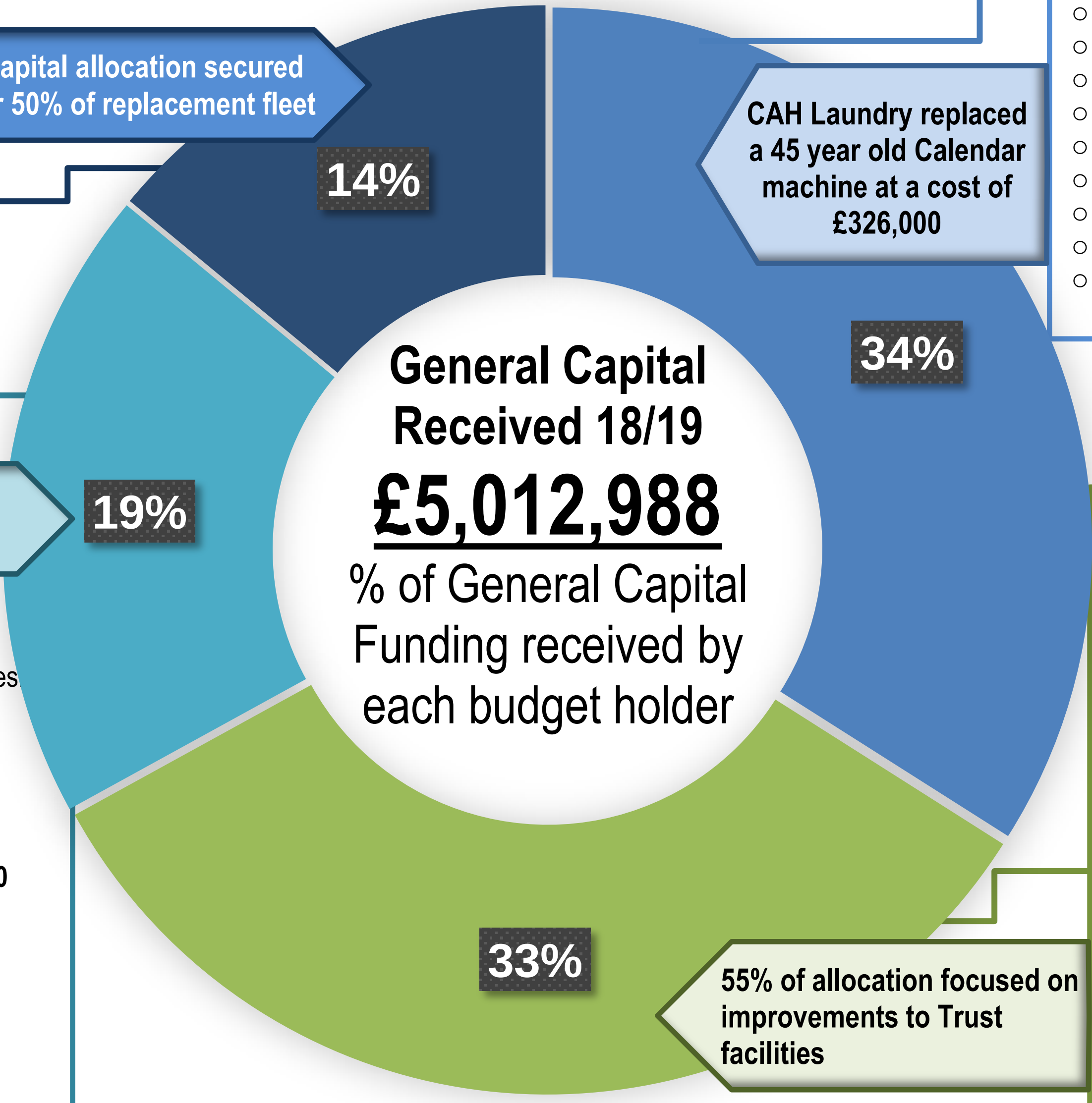
SHSCT Capital Allocation 2018/19 £17,054,083 % of overall funding received by each budget holder



General Capital Allocations

2018/19 Year – End Report

Southern Health and Social Care Trust



Fleet

£700,000

- 1 4x4 vehicle
- 6 buses
- 8 Vans
- 3 People Carrier
- 1 mini bus

Capital allocation secured for 50% of replacement fleet

Medical Equipment

£1,712,348

- Catering and Laundry, **£342,198**
- Haemodialysis Machines, **£378,048**
- Monitors, **£213,282**
- Scopes and Drills, **£354,512**
- Typhoon Dryers, **£75,000**
- Physio Equipment/Trolleys, **£29,065**
- Echo Machines/Diathermy, **£17,040**
- Incubators, **£95,491**
- Anaesthetic Machines, **£90,000**

CAH Laundry replaced a 45 year old Calendar machine at a cost of £326,000

ICT

£920,824

10 self-check-in kiosks purchased

- Theatre Units (Bender Units Win 10) refres **£4,600**
- Savience Kiosks (Self Service Check in) refresh, **£75,000**
- Zebra label printer refresh, **£23,000**
- Voice Recognition, £49,973.00
- HR Scanning (Belfast Solution), **£200,000**
- SIEM + implementation , **£165,000**
- Blade Chassis Replacement, **£99,848**
- DR Compute , **£169,986**
- Micad: software , **£21,250**
- ICT Cyber Security, **£100,000**
- Zita safe : compliance software , **£3,000**
- Dragons' Den, **£9,167**

Estates Capital Works

£1,677,036

- Blossom Centre , **£130,000**
- DHH - Medical Gas Infrastructure - Upgrade oxygen supply and provide remote duplex plant, **£120,000**
- VOIP, **£170,000**
- CAH - Link Corridor CT Scanner, **£157,520**
- DHH Compactor, **£15,700**
- Cardiac Telemetry, **£275,000**
- Shortfall of creditors, **£7,795**
- Equipment, **£96,912**
- Capital building upgrades and refurbishment, **£669,758**

55% of allocation focused on improvements to Trust facilities